

REPORT  
OF THE  
COMPTROLLER OF THE CURRENCY

TO THE  
THIRD SESSION OF THE FORTY-FIRST CONGRESS  
THE UNITED STATES.

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DECEMBER 5, 1870.

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WASHINGTON.  
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# REPORT

## OF

# THE COMPTROLLER OF THE CURRENCY.

OFFICE OF THE COMPTROLLER OF THE CURRENCY,  
*Washington, November 7, 1870.*

SIR: In compliance with the provisions of section 61 of the national currency act, I have the honor to present, through you, to the Congress of the United States the following report:

Since my last annual report thirty-seven national banks have been organized, making the total number organized up to date, seventeen hundred and thirty-one. Of this number, five banks, to wit:

- The First National Bank of Utah, at Salt Lake City ;
- The First National Bank of Leon, Iowa ;
- The First National Bank of Port Henry, New York ;
- The Howard National Bank of Burlington, Vermont ;
- The Baxter National Bank of Rutland, Vermont ;

were organized by the surrender of circulating notes for that purpose by existing national banks, and did not increase the aggregate of bank circulation.

Thirty-one banks have been organized under the act approved July 12, 1870, providing for the issue of fifty-four millions of additional national bank circulation.

### THE NAMES OF THE NEW BANKS ARE AS FOLLOWS :

	Capital.
The National Bank of Springfield, Missouri,.....	\$100,000
The National Bank of Maysville, Kentucky.....	300,000
The Merchants and Planters' National Bank of Augusta, Ga..	100,000
The People's National Bank of Norfolk, Virginia.....	100,000
The Farmers' National Bank of Stanford, Kentucky.....	100,000
The Monmouth National Bank, Illinois.....	100,000
The First National Bank of Gallatin, Tennessee.....	51,000
The Second National Bank of Lebanon, Tennessee.....	50,000
The Corn Exchange National Bank of Chicago, Illinois.....	250,000
The First National Bank of Brodhead, Wisconsin.....	50,000
The First National Bank of Shelbyna, Missouri.....	100,000
The Moniteau National Bank of California, Missouri.....	50,000
The First National Bank of Columbia, Tennessee.....	100,000

	Capital.
The National Bank of Menasha, Wisconsin.....	50,000
The Salem National Bank, Illinois.....	50,000
The Citizens' National Bank of Alexandria, Virginia.....	125,000
The First National Bank of Sterling, Illinois.....	100,000
The First National Bank of Ottawa, Kansas.....	50,000
The Jacksonville National Bank, Illinois.....	200,000
The Fayette National Bank of Lexington, Kentucky.....	200,000
The First National Bank of Watseka, Illinois.....	\$50,000
The First National Bank of Decatur, Michigan.....	75,000
The First National Bank of Tuscola, Illinois.....	113,000
The First National Bank of Chariton, Iowa.....	50,000
The First National Bank of Schoolcraft, Michigan.....	50,000
The Iowa National Bank of Ottumwa, Iowa.....	100,000
The National Bank of Pulaski, Tennessee.....	100,000
The First National Bank of Richmond, Kentucky.....	250,000
The First National Bank of Evansville, Wisconsin.....	50,000
The Muskegon National Bank, Michigan.....	100,000
The First National Bank of Lapeer, Michigan.....	75,000

The aggregate capital of the banks named is \$3,239,000, giving an average to each bank of about \$104,500, and distributed among the several States as follows :

	Capital.
Illinois, 7 banks.....	\$863,000
Michigan, 4 banks.....	300,000
Wisconsin, 3 banks.....	150,000
Iowa, 2 banks.....	150,000
Missouri, 3 banks.....	250,000
Kansas, 1 bank.....	50,000
Kentucky, 4 banks.....	850,000
Tennessee, 4 banks.....	301,000
Virginia, 2 banks.....	225,000
Georgia, 1 bank.....	100,000

There are on file applications for banks in addition to those enumerated—

	Estimated capital.
From Alabama, 14 applications.....	\$2,000,000
From Arkansas, 7 applications.....	550,000
From Colorado, 2 applications.....	200,000
From Dakota, 1 application.....	100,000
From Florida, 4 applications.....	400,000
From Georgia, 7 applications.....	1,500,000
From Illinois, 23 applications.....	2,500,000
From Iowa, 21 applications.....	1,300,000
From Indiana, 13 applications.....	1,600,000



	Estimated Capital.
From Kansas, 13 applications .....	900, 000
From Kentucky, 20 applications .....	3, 000, 000
From Louisiana, 10 applications .....	2, 500, 000
From Missouri, 17 applications .....	1, 500, 000
From Mississippi, 2 applications .....	150, 000
From Minnesota, 7 applications .....	500, 000
From Michigan, 18 applications .....	1, 500, 000
From Montana, 2 applications .....	150, 000
From North Carolina, 3 applications .....	500, 000
From Nebraska, 3 applications .....	150, 000
From Nevada, 1 application .....	300, 000
From New Mexico, 1 application .....	150, 000
From Ohio, 13 applications .....	1, 200, 000
From South Carolina, 2 applications .....	350, 000
From Tennessee, 9 applications .....	1, 000, 000
From Texas, 4 applications .....	400, 000
From Utah, 1 application .....	50, 000
From Virginia, 7 applications .....	\$800, 000
From West Virginia, 5 applications .....	300, 000
From Wyoming, 1 application .....	50, 000
From Wisconsin, 19 applications .....	1, 400, 000

The number of these applications is two hundred and fifty, and the amount of capital required to supply them all would be \$27,000,000. Experience has shown, however, that a large number of applications are placed on file as *caveats*, to occupy the ground and to deter other parties from moving. Very many are speculative, and some, intended to be *bona fide*, fail, because, when brought to the test, the capital is wanting. Probably, if all these applications should be granted, not more than half of them would be carried through to a complete organization. The amount of capital in the Western and Southern States, not permanently invested or actively employed in business of various kinds, but immediately available for the purpose of organizing national banks, cannot be very large, and the impression that many millions of cash capital were awaiting the opportunity of investment in national banking institutions has not been fully sustained. The provision made by the late act is undoubtedly ample for the supply of those States which have less than their proportion, and would probably suffice to supply all reasonable demands even if not restricted in its distribution. The propriety of providing for the removal of such restrictions after the expiration of one year from the date of the passage of the act is respectfully suggested.

Under the provisions of sections 3, 4, and 5 of the act approved July 12, 1870, authorizing the establishment of national banks for the issue of circulating notes redeemable in specie, but one bank has yet been estab-

lished, the Kidder National Gold Bank, of Boston, Massachusetts, with a capital of \$300,000. Information has been received that several other institutions of this character are in process of organization, or in contemplation, two or three of which are in California. It was not anticipated that specie-paying banks would be established to any considerable extent, at present, in those sections of the country where a paper currency, based upon the legal tender issues of the Government, already prevails; although it was, and is still, supposed that one or more gold banks might be established and successfully conducted in each of those cities on the Atlantic seaboard where a considerable foreign trade is carried on, and in which a certain amount of business is necessarily transacted upon a specie basis. If all the business of this kind that is carried on in the cities of Boston, New York, Philadelphia, and Baltimore could be concentrated in one or two banking institutions in each of those cities, its extent would undoubtedly warrant the employment of a very respectable amount for its exclusive accommodation.

Under the operation of the act of Congress approved July 14, 1870, "to require national banks going into liquidation to retire their circulating notes," twenty banks, which had been nominally in liquidation for various periods of time, have deposited in the treasury of the United States legal-tender notes for the redemption of their outstanding circulation, and taken up the bonds pledged as security therefor. The amount of such deposits since the date of my last report is \$2,401,910, and the amount of bonds, at their par value, thereby released is \$2,756,000. All banks in liquidation except those in process of consolidation with other banks have now retired their circulation.

Carefully prepared tables will be found in the appendix, as follows:

1st. Statement of amount and different kinds of bonds held to secure circulation.

2d. Banks in the hands of receivers.

3d. The number and amount of each denomination of bank notes issued, redeemed, and outstanding.

4th. The number of banks, amount of capital, bonds, and circulation in each State and Territory.

5th. National banks in liquidation which have deposited lawful money to redeem their circulation, and taken up their bonds.

6th. National banks in liquidation for the purpose of consolidating with other banks.

7th. List of expenditures for the fiscal year ending June 30, 1870.

8th. List of clerks employed.

9th. Reserve tables.

Since the organization of this Bureau to the 1st day of October, ultimo, circulating notes more or less worn and mutilated have been returned by the banks, to be destroyed by burning, to the amount of \$30,597,518. Of this sum, \$17,048,119, or more than one-half the total amount, were re-

turned during the last year. The rapidity with which the national bank notes are becoming unfit for circulation, and are being returned for destruction in order that they may be replaced by new notes, is constantly increasing, requiring a constantly increasing force of clerks to attend properly and promptly to the assorting, counting, registration and final burning of the notes.

In the effort to protect the public from the impositions of counterfeiters, which is being made by the proper authorities, it would be well to throw every possible difficulty in the way of the circulation of counterfeit notes. For this purpose it is recommended that every national bank be required through its officers to stamp the word "counterfeit" upon every false, forged, or counterfeit national bank note that may be recognized as such on presentation at the counter of the bank.

When the capital of a bank becomes seriously impaired by losses or otherwise, it would be desirable for the Comptroller of the Currency to be clothed with sufficient power to require the bank to be wound up, or to have its capital made good, within a reasonable time. As the law stands, he can only prohibit the bank from declaring any dividends so long as the capital of the bank remains impaired, but the resources of a bank may be crippled and its usefulness destroyed beyond hope of repair, and yet it may continue to live a sickly existence for years. In such cases, the bank should be required to make up the losses by an assessment on its stockholders, or to go into liquidation and be closed.

The operations of the national banks throughout the country during the last year have been characterized by prudence and exemption from disaster to an unusual extent. The profits have not been so large as in former years, owing to various causes, among which may be noted the decline in the premium on gold, a reduction in the amount of transactions in government bonds and consequent falling off in commissions, and the fact that, owing to the general shrinkage in values which has taken place, the banks generally have realized their losses, and have charged off the bulk of their bad debts. The result, however, may be regarded as, upon the whole, satisfactory. Very thorough and rigid investigation has been made by skilled accountants, commissioned as examiners, into the mode of doing business, character of the management, and the value and condition of the assets of the banks during the year, and it has been ascertained that the bills and notes discounted are, to a remarkable extent, based upon *bona fide* transactions, while the accommodation loans are uniformly safe and well secured. The reserves required by law to be held, to secure the payment of circulation and deposits, are, as a rule, kept on hand, and the general average of such reserves is ordinarily considerably above the amount required.

The limitation of loans to one-tenth of the paid in capital, a most wholesome restriction, is, in a large majority of the banks, carefully

observed, and the loans are almost uniformly well distributed. In very few instances are the directors allowed to monopolize to any considerable extent the facilities offered.

Complaint is made from time to time, and from various localities, that borrowers are compelled to pay more than the legal rate of interest for money, and doubtless the complaint is well founded. On this subject there is a practical suggestion or two that may be profitably considered. If the interest on the bonds deposited to secure circulation, and the use of the circulation and deposits, at the legal rate of interest, will not enable banks to pay taxes, expenses, and dividends equal to at least the current value of money where the bank is doing business, the legal rate will be transcended, or the bank will wind up. This may safely be taken for granted. An attempt to compel the institution to keep within the limits, under such adverse circumstances, will result in forcing it into liquidation. In nine cases out of ten where these complaints are made, the evil complained of is caused by the high rate of taxation imposed by State authority. Taxes enter into the cost of production, and are paid by the consumer; this is just as true of money as of any other commodity. Formerly, when the bank circulation was issued and the business of the country was transacted by institutions incorporated by State legislatures, valuable immunities in the way of exemption from taxation were granted, *in order that* the banks might be able to furnish money to borrowers at reasonable rates, and in most of the States the legal rate of interest was fixed with direct reference to the privileges granted. Capital invested in banks was practically exempted from taxation, in return for which immunity the banks were expected and required to lend money at certain specified rates of interest, while very frequently individuals were allowed by law to lend money by special contract, at much higher rates. The rates established for banks, under the conditions referred to, still continue, and are sought to be enforced, but the immunities which enabled them to observe these rates have been taken away. The privilege of issuing circulating notes is no more valuable as a franchise, under federal authority, than it always has been under State authority. The profits derived from it are commonly overestimated. A fair estimate of the average percentage of profit on circulation will not much exceed five per cent., and this is just about the average rate of taxation paid by national banks; so that the profits derived from the business of banking depend mainly upon the amount of deposits, which after all constitute the true basis of banking. Circulation—that is, money or its representative, is the creature of the Government, and is to be relied on as a source of profit only in the rudimentary stages of banking. The history of banking in the older and wealthier countries of the world furnishes abundant evidence as to the truth of this statement.

The reports of 81 joint stock banks of Great Britain\* of their opera-

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\* Economist, May 21, 1870.

tions during a part of the year 1869, illustrate the fact stated. Leaving out the Bank of England, which furnishes the great bulk of the circulation used in the United Kingdom, the banks reported employ an aggregate capital exceeding £42,000,000, and their net profits for six months of the year 1869 were somewhat in excess of £3,700,000, or at the rate of about nine per cent. per annum. Reports of 62 banks for the six months succeeding the period embraced in the foregoing statement,\* show a capital of over £30,000,000, with dividends averaging five and three-quarters per cent., and net profits not divided equal to one per cent.; together, making the net profits of the 62 banks, whose reports are published, at the rate of thirteen and a half per cent. per annum.

In the United States the accumulation of cash capital is comparatively small. As in all new countries, nearly the entire capital is required for the transaction of active business and for the development of the resources of the country. The amount of deposits, therefore, or money at rest, is small in comparison with the actual material wealth of the country; but it is continually on the increase, and by its aid the national banks are enabled to bring their earnings up to an average that has hitherto proved satisfactory to their stockholders. In view of all the facts, however, it seems desirable that the old relation between the rate of interest and the rate of taxation, established and observed by nearly all the States in which banks of issue were authorized, should not be entirely ignored with regard to national banks, and inasmuch as the power of the States over the national banks, in these two important particulars, is exercised only with the consent of the General Government, it would be a wise precaution for Congress to fix such limitations as would prevent unwise, unfriendly, or otherwise damaging legislation.

Allusion has been made in former reports to the custom of paying interest on deposits by national banks. The practice existed long before any national banks had an existence, and they only continue to do what their predecessors did before them, and what bankers everywhere consider themselves compelled to do.

The use of other people's money in the shape of deposits, without interest, or at a low rate of interest, has come to be considered a cardinal necessity of modern banking. There will always be those ready to accept its custody, assume all the risks, and pay interest for its use, for a margin of profit ranging from one to three per cent. It is not always the strongest or wealthiest bank or banker who is willing to pay the highest rate for this use of other people's money. Ordinarily, judging of banks as of individuals, the one most in need of money offers the greatest inducements to depositors. In theory the custom is dangerous; in practice it is not always safe, but, nevertheless, it is so

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\* Economist, Oct. 15, 1870.

thoroughly entrenched in its position by long observance, that any sweeping enactment prohibiting the payment of interest on deposits by national banks would be evaded in some way, or the banks would lose their deposits. There are scores of banks and bankers, not subject to the control of Congress, who would rejoice over such a prohibition as over the discomfiture of an enemy; yet there is one point that should be guarded. The reserves of the whole country are held to a large extent in Boston, New York, Philadelphia, and other large cities. These reserves should be protected. They should be placed under such restrictions as would obviate all necessity for their use by the depository bank. If the institutions owning these reserves cannot afford to allow them to remain unemployed, so that they may be in reality what they are in name, relief should be afforded in some other way. It is of vital importance to the country that no portion of the percentage, which the law requires banks to hold as a reserve on circulation and deposits, should be loaned out, subject to the vicissitudes and fluctuations of men and property. There may be prosperous and easy times for years; but there may come a day when upon the ability of a single bank in New York City to pay the deposits of its country bank correspondents—their reserves—will depend the safety of the whole country. The banks of New York City have paid as interest on deposits, during the year ending with the 30th of September, the sum of \$2,546,639 10; the Boston banks, \$588,272 58; the Philadelphia banks, \$119,001 47; while the aggregate sum paid by all the banks that allow interest on deposits is \$6,486,172 66.\* These large sums indicate the wide prevalence of the practice under consideration, and the difficulty that would be experienced in any attempt to effect its entire abrogation. If by any means, however, the moneys held in the large cities, constituting the reserves of the country banks, can be exempt from the operation of this custom, the main point, and the one in which, above all others, the entire public is interested, will be gained.

The further consideration of this subject is submitted to the wisdom of Congress.

The necessity for some arrangement by which the notes of national banks may be assorted and returned to the several banks of issue for redemption is becoming more and more apparent, as the difficulty of dealing with the worn and mutilated notes now in circulation is experienced. The arguments contained in former reports, in favor of a general redeeming agency in the city of New York, will not be repeated or extended on the present occasion. The conviction is expressed,

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\* 1,064 banks pay interest on deposits and have reported the amount.

540 banks pay no interest on deposits.

6 banks pay interest, but cannot report the amount.

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1,610 total number in active operation when report was called for.

however, that if the banks were authorized to establish an institution of their own for that purpose, owned, controlled, and managed in their interest, they would find it greatly to their profit to do so.

Such an institution would also serve as the custodian of the reserves kept in New York, thereby exempting them from the risks incident to funds deposited in the ordinary way and drawing interest, and would perhaps obviate the necessity of specific legislation upon the subject of the payment of interest on deposits; while the benefit to the whole country, arising from a fiscal agency so truly national in its character, regulating the currency, the exchanges, and the banking interests of the country, beyond the control of any ring or clique—because managed by all for the benefit of all—would be of the most substantial and enduring kind.

Respectfully submitted.

HILAND R. HULBURD,  
*Comptroller of the Currency.*

Hon. GEO. S. BOUTWELL,  
*Secretary of the Treasury.*

# APPENDIX.

*Statement showing the amounts and kinds of United States bonds held by the Treasurer of the United States to secure the redemption of the circulating notes of national banks on the 30th day of September, 1870.*

Registered bonds, act of June 14, 1858 .....	\$640, 000
Registered bonds, act of June 22, 1860 .....	25, 000
Registered bonds, act of February 8, 1861 .....	3, 612, 000
Coupon bonds, act of March 2, 1861 .....	16, 000
Registered bonds, act of July 17, August 5, 1861 .....	59, 929, 100
Registered bonds, act of February 25, 1862 .....	55, 803, 150
Registered bonds, act of March 3, 1863 .....	33, 459, 550
Registered bonds, act of March 3, 1864—5 per cent .....	95, 271, 550
Coupon bonds, act of March 3, 1864—5 per cent .....	6, 000
Registered bonds, act of June 30, 1864 .....	33, 974, 900
Registered bonds, act of July 1, 1862, and July 2, 1864 .....	17, 430, 000
Registered bonds, act of March 3, 1864—6 per cent .....	2, 738, 500
Registered bonds, act of March 3, 1865—1st series .....	24, 170, 200
Registered bonds, act of March 3, 1865—2d series .....	10, 970, 500
Registered bonds, act of March 3, 1865—3d series .....	4, 250, 900
Registered bonds, act of March 3, 1865—4th series .....	536, 500
<b>Total .....</b>	<b>342, 833, 850</b>

*Statement showing the national banks in the hands of receivers, their capital, amount of United States bonds and lawful money deposited to secure circulation, amount of circulation delivered, the amount of circulation redeemed at the Treasury of the United States, and the amount outstanding on the first day of October, 1870.*

Name and location of bank.	Capital.	U. S. bonds on deposit.	Legal tenders deposited, as realized from sale of bonds.	Circulation delivered.	Circulation redeemed.	Circulation outstanding.
Venango National Bank of Franklin, Pa.	\$300, 000	.....	\$85, 000 00	\$85, 000	\$78, 628 50	\$6, 371 50
Merchants' National Bank of Washington, D. C.	200, 000	\$50, 000	180, 000 00	180, 000	160, 319 75	19, 680 25
Tennessee National Bank of Memphis, Tenn.	100, 000	.....	90, 000 00	90, 000	80, 194 00	9, 806 00
First National Bank of Selma, Ala.	100, 000	.....	85, 000 00	85, 000	71, 302 50	13, 697 50
First National Bank of New Orleans, La.	500, 000	50, 000	155, 874 15	180, 000	156, 501 00	23, 499 00
National Unadilla Bank of Unadilla, N. Y.	120, 000	.....	100, 000 00	100, 000	88, 997 00	11, 003 00
Farmers and Citizens' National Bank of Brooklyn, N. Y.	300, 000	.....	253, 900 00	253, 900	215, 608 50	38, 291 50
Croton National Bank of the City of New York, N. Y.	200, 000	.....	180, 000 00	180, 000	156, 559 90	23, 440 10
First National Bank of Bethel, Conn.	60, 000	.....	26, 300 00	26, 300	18, 830 00	7, 470 00
First National Bank of Keokuk, Iowa.	100, 000	.....	90, 000 00	90, 000	73, 611 50	16, 388 50
National Bank of Vicksburg, Miss.	50, 000	.....	25, 500 00	25, 500	17, 204 00	8, 296 00
First National Bank of Rockford, Ill.	50, 000	37, 000	17 475 00	45, 000	21, 465 00	23, 535 00
First National Bank of Nevada, at Austin, Nev.	250, 000	155, 000	.....	131, 700	20, 657 25	111, 042 75
<b>Total .....</b>	<b>2, 330, 000</b>	<b>292, 000</b>	<b>1, 372, 965 15</b>	<b>1, 472, 400</b>	<b>1, 159, 878 90</b>	<b>312, 521 10</b>



*Statement exhibiting the number and amount of notes issued, redeemed, and outstanding September 30, 1870.*

	No. of notes.	Amount.
<b>Ones:</b>		
Issued .....	10, 729, 327	\$10, 729, 327 00
Redeemed .....	2, 568, 703	2, 568, 803 00
Outstanding .....	8, 160, 624	8, 160, 624 00
<b>Twos:</b>		
Issued .....	3, 590, 157	7, 180, 314 00
Redeemed .....	667, 733	1, 335, 466 00
Outstanding .....	2, 922, 424	5, 844, 848 00
<b>Fives:</b>		
Issued .....	24, 636, 720	123, 183, 600 00
Redeemed .....	1, 737, 983	8, 689, 915 00
Outstanding .....	22, 898, 737	114, 493, 685 00
<b>Tens:</b>		
Issued .....	8, 413, 244	84, 132, 440 00
Redeemed .....	484, 135	4, 841, 350 00
Outstanding .....	7, 929, 109	79, 291, 090 00
<b>Twenties:</b>		
Issued .....	2, 370, 056	47, 401, 120 00
Redeemed .....	129, 185	2, 583, 700 00
Outstanding .....	2, 240, 871	44, 817, 420 00
<b>Fifties:</b>		
Issued .....	378, 482	18, 924, 100 00
Redeemed .....	47, 845	2, 392, 250 00
Outstanding .....	330, 637	16, 531, 850 00
<b>One hundreds:</b>		
Issued .....	284, 460	28, 446, 000 00
Redeemed .....	43, 599	4, 359, 900 00
Outstanding .....	240, 861	24, 086, 100 00
<b>Five hundreds:</b>		
Issued .....	13, 926	\$6, 963, 000 00
Redeemed .....	3, 952	1, 976, 000 00
Outstanding .....	9, 974	4, 987, 000 00
<b>One thousands:</b>		
Issued .....	4, 779	4, 779, 000 00
Redeemed .....	3, 263	3, 263, 000 00
Outstanding .....	1, 516	1, 516, 000 00
Total amount of all denominations outstanding on the 30th day of September, 1870 ...		299, 728, 617 00
Add for fragments of notes outstanding, lost, or destroyed, portions of which have been redeemed .....		1, 262 20
<b>Total .....</b>		<b>299, 729, 879 20</b>

# XVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Statement showing the number of banks, amount of capital, amount of bonds deposited, and circulation, in each State and Territory, on the 1st day of October, 1870.

States and Territories.	Organized.	Closed or closing.	In operation	Capital paid in.	Bonds on deposit.	Circulation issued.	In actual circulation.
Maine.....	62	1	61	\$9,155,000 00	\$8,406,750	\$7,901,056	\$7,505,441 00
New Hampshire.....	41		41	4,835,000 00	4,877,000	4,540,535	4,302,535 00
Vermont.....	42		42	7,460,012 50	6,732,500	6,269,900	5,916,270 00
Massachusetts.....	210	3	207	87,522,000 00	65,263,000	62,528,720	56,865,830 00
Rhode Island.....	62		62	20,364,800 00	14,198,100	13,442,430	12,469,680 00
Connecticut.....	83	2	81	25,056,820 00	19,759,100	18,849,745	17,407,181 00
New York.....	316	24	292	113,497,741 00	76,903,800	79,051,860	67,077,668 00
New Jersey.....	55	1	54	11,690,350 00	10,782,150	10,193,065	9,439,005 00
Pennsylvania.....	205	9	196	50,360,390 00	44,433,300	42,202,030	38,742,491 00
Maryland.....	32	1	31	13,240,202 50	10,015,750	9,865,050	8,904,310 00
Delaware.....	11		11	1,428,185 00	1,348,200	1,298,025	1,205,225 00
District of Columbia.....	6	3	3	1,350,000 00	1,286,000	1,379,000	1,070,639 00
Virginia.....	21	3	18	2,725,000 00	2,527,000	2,288,880	2,203,280 00
West Virginia.....	15	1	14	2,216,400 00	2,245,450	2,131,200	1,990,500 00
Ohio.....	138	8	130	23,304,700 00	20,399,200	19,851,715	18,430,164 00
Indiana.....	71	2	69	13,377,000 00	12,839,350	11,816,855	11,022,792 00
Illinois.....	87	3	84	13,095,000 00	11,610,350	10,839,030	10,079,285 00
Michigan.....	43	2	41	5,785,010 00	4,552,100	4,230,755	3,943,305 00
Wisconsin.....	39	5	34	2,720,000 00	2,740,050	2,745,050	2,510,478 00
Iowa.....	49	6	43	4,002,000 00	3,819,650	3,831,135	3,448,416 00
Minnesota.....	18	1	17	1,840,000 00	1,798,200	1,687,950	1,578,450 00
Kansas.....	5		5	410,000 00	412,000	428,800	371,900 00
Missouri.....	23	3	20	7,860,300 00	5,033,250	4,765,470	4,398,811 00
Kentucky.....	18		18	3,160,000 00	3,042,200	2,573,560	2,429,440 00
Tennessee.....	17	1	16	2,081,300 00	1,835,300	1,589,270	1,449,976 00
Louisiana.....	3	1	2	1,300,000 00	1,258,000	1,272,020	1,071,649 00
Mississippi.....	2	2				66,000	46,804 00
Nebraska.....	4	2	2	500,000 00	225,000	177,100	170,000 00
Colorado.....	3		3	350,000 00	297,000	264,300	254,000 00
Georgia.....	10	2	8	1,815,000 00	1,546,000	1,249,600	1,230,205 00
North Carolina.....	6		6	840,000 00	638,600	539,900	530,900 00
South Carolina.....	3		3	1,081,100 00	374,000	333,000	333,000 00
Alabama.....	3	1	2	400,000 00	310,500	369,200	281,697 00
Nevada.....	1		1	250,000 00	155,000	131,700	111,042 00
Oregon.....	1		1	200,000 00	200,000	88,500	88,500 00
Texas.....	4		4	525,000 00	505,000	492,245	435,445 00
Arkansas.....	2		2	200,000 00	200,000	183,500	179,500 00
Utah.....	2	1	1	250,000 00	150,000	171,500	135,000 00
Montana.....	1		1	100,000 00	40,000	36,000	36,000 00
Idaho.....	1		1	100,000 00	75,000	65,200	63,000 00
Fractional redemptions reported by the Treasurer of the United States.							5 20
Total.....	1,715	88	1,627	436,478,311 00	342,833,850	331,738,901	299,729,879 20

Statement showing the national banks in voluntary liquidation, that have deposited lawful money with the Treasurer of the United States to redeem their circulation, withdrawn their bonds, and been closed under the provisions of section 42 of the act; their capital, circulation issued, circulation surrendered, circulation redeemed by the Treasurer of the United States, and circulation outstanding on the 1st day of October, 1870.

Name and location of bank.	Capital.	Circulation delivered.	Circulation surrendered.	Circulation redeemed by U. S. Treasurer.	Outstanding circulation.
First National Bank, Columbia, Mo.....	\$100,000	\$90,000	\$78,010	\$9,425 00	\$2,565 00
First National Bank, Carondelet, Mo.....	30,000	25,500		22,339 50	3,160 50
National Union Bank, Rochester, N. Y.....	400,000	192,500	2,550		189,950 00
Farmers' National Bank, Waukesha, Wis.....	100,000	90,000		55,306 25	34,693 75
First National Bank, Bluffton, Ind.....	50,000	45,000	3,770	900 00	40,330 00
First National Bank, Jackson, Miss.....	100,000	40,500		1,991 75	38,508 25
First National Bank, Skaneateles, N. Y.....	150,000	135,000	6,585		128,415 00
Appleton National Bank, Appleton, Wis.....	50,000	45,000		2,333 00	42,667 00
National Bank of Whitestown, N. Y.....	120,000	44,500			44,500 00
First National Bank, Cedarburg, Wis.....	100,000	90,000	18,000	5,409 00	66,591 00
Commercial National Bank, Cincinnati, Ohio.....	500,000	345,950		30,276 00	315,074 00
First National Bank, South Worcester, N. Y.....	175,000	157,400	4,500	12,053 00	140,847 00

Statement showing the national banks in voluntary liquidation, &amp;c.—Continued.

Name and location of bank.	Capital.	Circulation delivered.	Circulation surrendered.	Circulation received by U. S. Treasurer.	Outstanding circulation.
Nat'l Mechanics and Farmers' Bank, Albany, N. Y.	\$350,000	\$314,950	\$46,090	.....	\$268,860 00
Second National Bank, Des Moines, Iowa	50,000	42,500	2,200	\$600 00	39,700 00
First National Bank, Oskaloosa, Iowa	75,000	67,500	3,755	3,751 95	59,993 05
Merchants and Mechanics' Nat'l Bank, Troy, N. Y.	30,000	184,750	13,900	3,923 00	166,927 00
First National Bank, Marion, Ohio	125,000	109,850	4,017	5,127 40	100,705 60
National Bank of Lausburg, N. Y.	150,000	135,000	11,000	3,140 80	120,859 20
National Bank of North America, New York, N. Y.	1,000,000	333,000	65,800	7,179 00	260,021 00
First National Bank, Hallowell, Maine	60,000	53,350	2,500	955 00	49,895 00
Pacific National Bank, New York, N. Y.	422,700	134,990	4,715	.....	130,275 00
Grocers' National Bank, New York, N. Y.	300,000	85,250	45,810	1,690 00	37,750 00
Savannah National Bank, Savannah, Ga.	100,000	85,000	.....	1,695 00	83,305 00
First National Bank, Frostburg, Md.	50,000	45,000	4,250	1,790 00	38,960 00
First National Bank, Vinton, Iowa	50,000	42,500	885	.....	41,615 00
First National Bank, Decatur, Ill.	100,000	85,250	.....	.....	85,250 00
First National Bank, Berlin, Wis.	50,000	44,000	3,923	.....	40,077 00
First National Bank, Dayton, Ohio	150,000	135,000	2,900	.....	132,100 00
National Bank of Chemung, Elmira, N. Y.	100,000	90,000	.....	.....	90,000 00
First National Bank, St. Louis, Mo.	200,000	179,990	.....	7,454 09	172,536 09
	5,507,700	3,469,230	325,160	177,939 65	2,966,130 35

Statement showing the national banks in liquidation, for the purpose of consolidating with other banks, their capital, bonds deposited to secure circulation, circulation delivered, circulation surrendered and destroyed, and circulation outstanding, October 1, 1870.

Name and location of bank.	Capital.	U. S. bonds on deposit.	Circulation delivered.	Circulation surrendered.	Circulation outstanding.
Pittston National Bank, Pittston, Pa.	\$200,000	.....	*	.....	.....
Fourth National Bank, Indianapolis, Ind.	100,000	\$91,500	\$85,700	\$4,200	\$81,500
Berkshire National Bank, Adams, Mass.	100,000	.....	*	.....	.....
First National Bank, Leonardsville, N. Y.	50,000	50,500	45,000	.....	45,000
Farmers' National Bank, Richmond, Va.	100,000	87,000	85,000	7,000	72,000
National Bank of the Metropolis, Washington, D. C.	200,000	150,000	180,000	19,941	160,059
First National Bank, Providence, Pa.	100,000	96,350	90,600	3,756	86,250
National State Bank, Dubuque, Iowa	150,000	140,000	127,560	2,900	117,600
National Bank of Crawford County, Meadville, Pa.	300,000	.....	*	.....	.....
Kittanning National Bank, Kittanning, Pa.	200,000	.....	*	.....	.....
City National Bank, Savannah, Ga.	100,000	.....	*	.....	.....
Ohio National Bank, Cincinnati, Ohio	500,000	511,000	450,000	16,600	433,400
First National Bank, New Ulm, Minn.	60,000	56,700	54,000	3,000	51,000
First National Bank, Kingston, N. Y.	200,000	187,000	180,000	13,600	166,400
National Exchange Bank, Richmond, Va.	200,000	197,300	180,000	2,500	177,500
First National Bank, Downingtown, Pa.	100,000	96,000	89,500	7,600	81,000
First National Bank, Titusville, Pa.	100,000	93,100	86,750	6,900	79,850
First National Bank, New Brunswick, N. J.	100,000	96,700	90,000	4,100	85,000
First National Bank, Cuyahoga Falls, Ohio	50,000	43,000	45,000	6,300	38,700
Second National Bank, Watertown, N. Y.	100,000	98,000	90,000	1,600	88,200
First National Bank, Steubenville, Ohio	150,000	150,000	135,000	.....	135,000
First National Bank, Plumer, Pa.	100,000	100,000	87,500	3,400	84,100
First National Bank, Danville, Va.	50,000	44,600	45,000	5,800	39,200
First National Bank, Dorchester, Mass.	150,000	140,000	132,500	10,000	122,500
National Savings Bank, Wheeling, W. Va.	100,000	100,000	90,000	.....	90,000
National Insurance Bank, Detroit, Mich.	200,010	92,000	85,000	7,500	77,500
First National Bank, Clyde, N. Y.	50,000	49,500	44,000	1,000	43,000
First National Bank, La Salle, Ill.	50,000	50,000	45,000	.....	45,000
National Bank of Commerce, Georgetown, D. C.	100,000	86,000	90,000	12,700	77,300
Miners' National Bank, Salt Lake, Utah	130,000	110,000	135,000	36,000	99,000
National Exchange Bank, Philadelphia, Pa.	300,000	290,000	175,750	8,400	167,350
National Union Bank, Owego, N. Y.	100,000	100,000	88,250	.....	88,250
Central National Bank, Cincinnati, Ohio	500,000	461,000	425,000	31,900	393,100
Merchants' National Bank, Milwaukee, Wis.	100,000	101,500	90,000	.....	90,000
Chemung Canal National Bank, Elmira, N. Y.	100,000	100,000	90,000	1,500	88,500
Central National Bank, Omaha, Neb.	100,000	35,000	*	.....	.....
	5,210,010	3,943,150	3,636,450	225,391	3,411,059

\* No circulation.

Table of the state of the lawful money reserve of the National Banking Associations of the United States, as shown by the reports of their condition at the close of business on the 22d of January, 1870.

States and Territories.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: 15 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.	Funds available for reserve.				
						Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.
Maine	61	\$12,572,139	\$1,885,821	\$2,856,534	22.7	\$90,376	\$1,062,525		\$10,000	\$1,693,633
New Hampshire	41	6,397,874	959,681	1,508,804	23.6	38,575	436,020		20,000	1,014,209
Vermont	40	8,171,212	1,225,682	1,774,564	21.7	72,848	585,071		100,000	1,016,645
Massachusetts	160	52,737,425	7,910,614	13,131,499	24.9	475,466	4,096,837		225,000	8,334,196
Rhode Island	62	18,962,800	2,844,420	3,966,287	20.9	58,662	1,420,277		85,000	2,412,348
Connecticut	81	30,425,677	4,563,852	7,955,913	26.1	213,185	2,210,810		175,000	5,356,918
New York	232	76,711,223	11,506,683	18,166,719	23.7	443,773	5,579,259		935,000	11,208,687
New Jersey	54	23,938,485	3,590,773	6,027,914	25.2	156,419	1,913,096		250,000	3,708,399
Pennsylvania	151	44,171,310	6,625,697	9,876,621	22.4	122,747	4,453,542		705,000	4,595,332
Delaware	11	2,571,620	385,743	646,620	25.1	5,722	231,402		100,000	309,496
Maryland	18	4,075,773	611,366	1,121,460	27.5	51,797	504,453		30,000	535,210
Virginia	16	5,494,449	824,167	892,430	16.2	93,015	529,242		5,000	265,173
West Virginia	14	4,085,722	612,858	831,591	20.4	18,243	447,476		25,000	340,872
North Carolina	6	1,875,609	281,341	473,980	25.3	65,336	226,957			181,697
South Carolina	3	1,556,667	233,500	414,655	26.6	39,799	258,295			116,561
Georgia	7	3,719,648	557,947	1,118,027	30.1	42,387	818,486		75,000	182,154
Alabama	2	952,595	142,889	294,342	30.9	37,186	153,122			104,034
Texas	4	1,415,224	212,284	653,955	46.2	310,721	218,385			124,849
Arkansas	2	345,777	51,866	29,604	8.6	529	11,417			17,658
Kentucky	12	3,384,187	507,628	919,809	27.2	13,425	460,048			446,336
Tennessee	13	4,751,533	712,730	1,285,019	27.0	39,433	741,093			504,493
Ohio	120	28,059,388	4,208,908	5,952,971	21.2	125,036	2,991,052		339,000	2,506,883
Indiana	69	19,146,931	2,872,040	3,530,196	18.4	207,883	2,223,114		55,000	1,044,199
Illinois	67	13,981,570	2,097,236	3,119,426	22.3	152,233	1,592,710		100,000	1,274,483
Michigan	38	6,785,933	1,017,890	1,592,011	23.5	22,242	848,261		45,000	676,508
Wisconsin	29	4,061,349	609,202	988,981	24.4	39,706	439,540		45,000	464,735
Iowa	43	7,947,513	1,192,127	1,819,869	22.9	99,006	1,072,274		25,000	623,589
Minnesota	17	3,727,056	559,058	825,958	16.8	17,406	338,253		20,000	250,290
Missouri	10	2,453,106	367,966	595,356	24.3	18,755	351,850		10,000	214,751
Kansas	3	669,906	100,495	146,842	21.9	1,223	112,511			33,108
Nebraska	4	2,006,403	300,960	610,502	30.4	11,228	224,654			374,620
Oregon	1	85,483	12,813	166,562	29.2	35,218	124,153			7,191
Colorado	3	1,052,309	157,846	293,439	27.9	9,078	160,621			123,740
Montana	1	150,344	22,552	22,632	15.1	8,879	12,303			1,453
Idaho	1	112,647	16,897	15,366	13.6	8,604	6,762			
Total	1,396	399,041,348	59,856,202	93,426,468	23.4	3,146,141	36,855,868		3,370,000	50,054,459

Table of the state of the lawful money reserve—Continued. CITIES, as shown by reports of the 22d of January, 1870.

Cities of redemption.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: 25 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.	Funds available for reserve.				
						Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.
Boston.....	46	\$77,274,734	\$19,318,683	\$24,547,172	31.8	\$5,680,680	\$6,675,768	.....	\$4,290,000	\$7,900,724
Albany.....	7	10,997,208	2,749,302	4,574,126	41.6	27,823	1,171,950	.....	355,000	3,019,353
Philadelphia.....	29	48,303,991	12,075,998	15,616,302	32.3	1,308,437	5,884,162	\$1,415,000	5,460,000	1,548,703
Pittsburg.....	16	14,926,823	3,731,706	4,138,944	27.7	125,542	2,040,770	.....	425,000	1,547,632
Baltimore.....	13	17,947,244	4,486,811	5,615,701	31.3	280,674	2,624,932	154,000	900,000	1,656,095
Washington.....	3	2,500,486	625,122	666,022	26.6	65,891	275,593	.....	215,000	109,538
New Orleans.....	2	2,974,955	743,739	1,285,057	43.2	371,953	727,613	.....	.....	185,491
Louisville.....	4	1,428,044	357,011	405,250	28.4	23,853	270,778	.....	5,000	105,619
Cincinnati.....	6	7,319,592	1,829,898	2,178,487	28.4	123,221	1,159,450	.....	70,000	725,816
Cleveland.....	6	5,251,524	1,312,881	1,561,374	29.7	46,405	612,250	27,000	190,000	685,719
Chicago.....	14	17,594,394	4,398,598	5,340,417	30.4	96,522	2,768,835	.....	390,000	2,085,060
Detroit.....	3	3,464,399	866,100	1,035,059	29.9	2,622	464,261	.....	150,000	418,176
Milwaukee.....	5	2,479,297	619,824	796,004	32.1	25,479	353,623	.....	15,000	401,902
St. Louis.....	8	9,266,012	2,316,503	2,917,596	31.5	127,016	1,240,944	.....	500,000	1,049,636
Leavenworth.....	2	908,684	227,171	314,965	34.7	1,715	141,300	.....	10,000	161,950
Total.....	164	222,637,387	55,659,347	70,892,476	31.8	8,307,833	26,412,229	1,596,000	12,975,000	21,601,414
New York.....	54	225,194,449	56,298,612	84,866,901	37.7	34,697,496	22,844,405	16,210,000	11,115,000	.....

Table of the state of the lawful money reserve—Continued. STATES, as shown by reports of the 24th of March, 1870.

States and Territories.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: 15 per cent. of liabilities.	Reserve held.	Percent. of reserve to liabilities.	Funds available for reserve.				
						Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.
Maine	61	\$12,674,127	\$1,901,119	\$2,871,838	22.7	\$82,981	\$924,625	.....	\$10,000	\$1,854,232
New Hampshire	41	6,290,354	943,553	1,350,479	21.5	68,240	415,106	.....	20,000	847,133
Vermont	40	8,205,124	1,230,769	1,602,768	19.5	68,844	564,014	.....	95,000	874,910
Massachusetts	160	51,796,042	7,769,406	11,655,662	22.5	583,684	3,856,135	.....	220,000	6,995,843
Rhode Island	62	18,612,677	2,791,901	3,470,269	18.6	68,270	1,343,799	.....	55,000	1,973,200
Connecticut	81	31,276,153	4,691,423	7,586,878	24.3	212,462	2,197,306	.....	175,000	5,002,110
New York	232	75,385,602	11,307,870	17,403,683	23.1	407,894	5,333,094	.....	895,000	10,767,695
New Jersey	54	24,659,439	3,698,915	5,841,211	23.7	208,864	1,863,942	.....	245,000	3,523,405
Pennsylvania	151	46,534,759	6,980,213	11,183,492	24.0	152,880	4,564,897	.....	765,000	5,760,715
Delaware	11	2,599,388	389,908	638,563	24.6	4,745	195,306	.....	90,000	348,512
Maryland	18	4,137,270	620,590	1,167,738	28.2	28,579	438,888	.....	30,000	670,271
Virginia	16	5,950,452	892,568	1,019,497	16.9	92,229	557,724	.....	5,000	355,544
West Virginia	14	4,210,823	631,623	842,773	20.0	20,955	340,626	.....	25,000	456,192
North Carolina	6	1,937,032	290,555	479,840	24.8	34,317	261,618	.....	.....	183,905
South Carolina	3	1,729,364	259,405	372,327	21.5	29,377	246,180	.....	.....	96,770
Georgia	7	3,706,441	555,966	1,141,273	30.8	42,126	828,907	.....	75,000	195,240
Alabama	2	608,874	91,331	106,824	17.5	26,796	68,564	.....	.....	11,464
Texas	4	1,419,493	212,924	704,443	49.6	290,553	277,786	.....	.....	136,104
Arkansas	2	366,903	55,035	84,182	22.9	36,326	36,878	.....	.....	46,978
Kentucky	12	3,311,275	496,691	909,840	27.5	19,498	471,820	.....	.....	418,522
Tennessee	13	5,211,889	781,783	1,286,969	24.7	50,647	760,455	.....	.....	475,867
Ohio	120	27,931,571	4,189,736	5,940,791	21.3	113,107	2,979,157	.....	330,000	2,518,527
Indiana	69	19,281,700	2,892,255	3,717,947	19.3	236,379	2,082,331	.....	55,000	1,344,237
Illinois	67	15,424,781	2,313,717	3,813,655	24.7	134,297	1,638,384	.....	90,000	1,959,974
Michigan	38	6,603,141	990,471	1,385,382	21.0	33,617	688,880	.....	40,000	622,885
Wisconsin	29	4,024,240	603,636	931,910	23.2	45,804	391,626	.....	40,000	454,480
Iowa	43	8,739,193	1,310,879	2,153,818	24.6	100,025	1,132,961	.....	25,000	895,832
Minnesota	17	3,762,654	564,397	755,934	20.1	21,627	351,937	.....	.....	382,370
Missouri	10	2,554,682	383,202	686,012	26.9	58,300	301,093	.....	10,000	316,619
Kansas	3	683,217	102,482	129,340	18.9	1,961	71,092	.....	.....	56,287
Nebraska	4	2,058,040	308,766	618,658	30.0	9,788	201,976	.....	.....	406,294
Oregon	1	571,601	85,740	125,922	22.0	52,405	70,955	.....	.....	2,562
Colorado	3	1,089,814	163,472	352,212	32.3	7,054	174,237	.....	.....	170,921
Montana	1	150,464	22,570	27,116	18.0	9,638	4,174	.....	.....	13,304
Utah	1	260,336	39,050	16,631	6.4	1,581	15,050	.....	.....	.....
Idaho	1	114,107	17,116	17,478	15.3	9,205	7,839	.....	.....	434
Total	1,397	403,873,222	60,580,977	92,383,755	22.9	3,329,055	35,659,362	.....	3,265,000	50,130,338

Table of the state of the lawful money reserve—Continued. CITIES, as shown by reports of the 24th of March, 1870.

Cities of redemption.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: 25 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.	Funds available for reserve.				
						Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.
Boston.....	46	\$72,379,904	\$18,094,976	\$21,740,429	30.0	\$5,218,502	\$4,362,501	\$90,000	\$4,200,000	\$7,869,336
Albany.....	7	11,124,210	2,781,052	4,850,165	43.6	28,591	1,295,793	.....	345,000	3,180,781
Philadelphia.....	29	48,513,293	12,128,323	16,274,431	33.5	1,579,146	5,733,126	1,063,000	5,503,000	1,792,149
Pittsburg.....	16	15,507,340	3,876,835	4,243,155	27.4	195,094	1,828,801	.....	425,000	1,793,360
Baltimore.....	13	19,181,571	4,795,393	5,957,177	31.1	231,411	2,575,228	351,000	900,000	1,899,338
Washington.....	3	2,003,002	650,000	714,931	27.5	60,453	219,039	.....	220,000	214,539
New Orleans.....	2	3,457,962	864,490	1,024,991	28.8	295,875	571,967	.....	.....	161,129
Louisville.....	4	1,580,872	395,218	496,799	31.4	7,931	333,495	.....	5,000	150,373
Cincinnati.....	6	7,759,470	1,939,867	2,256,512	29.1	199,218	1,112,078	.....	70,000	875,216
Cleveland.....	6	5,682,545	1,270,636	1,471,958	28.9	45,670	710,517	.....	190,000	525,771
Chicago.....	14	21,583,464	5,395,866	6,612,462	30.6	163,020	3,698,076	.....	390,000	2,361,306
Detroit.....	3	3,710,521	927,630	1,050,099	28.3	7,936	406,528	.....	150,000	485,635
Milwaukee.....	5	2,480,314	620,078	781,122	31.5	21,430	347,343	.....	15,000	397,349
St. Louis.....	8	9,812,660	2,453,165	3,101,658	31.6	127,032	1,062,049	.....	500,000	1,412,577
Leavenworth.....	2	846,280	211,570	301,894	35.7	791	105,379	.....	10,000	185,724
Total.....	164	223,620,408	56,405,099	70,881,723	31.4	8,183,010	24,362,930	2,106,000	12,925,000	23,304,783
New York.....	54	220,138,857	55,034,714	72,258,075	32.8	24,520,389	20,357,686	17,775,000	9,605,000	.....

Table of the state of the lawful money reserve—Continued. STATES, as shown by reports of the 9th of June, 1870.

States and Territories.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: 15 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.	Funds available for reserve.				
						Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.
Maine.....	61	\$12,937,374	\$1,940,606	\$2,850,510	22.0	\$51,497	\$1,021,733	.....	\$5,000	\$1,772,280
New Hampshire.....	41	6,502,576	975,386	1,450,507	22.3	63,203	452,111	.....	20,000	915,193
Vermont.....	40	8,219,829	1,232,974	1,704,260	20.7	40,918	769,948	.....	95,000	798,394
Massachusetts.....	160	52,915,854	7,937,378	11,527,607	21.8	352,771	4,032,415	.....	215,000	6,927,421
Rhode Island.....	62	19,288,945	2,893,342	3,591,697	18.6	62,143	1,391,084	.....	80,000	2,058,470
Connecticut.....	81	30,833,105	4,624,966	7,660,667	24.8	128,745	2,584,621	.....	175,000	4,772,301
New York.....	233	74,799,457	11,219,918	16,412,776	21.9	436,074	5,911,915	.....	790,000	9,274,787
New Jersey.....	54	24,457,971	3,668,696	5,978,910	24.4	200,212	1,956,838	.....	240,000	3,581,860
Pennsylvania.....	151	45,675,210	6,851,282	10,265,739	22.5	125,722	4,545,129	.....	725,000	4,869,888
Delaware.....	11	2,539,696	380,054	494,982	19.5	19,378	191,252	.....	70,000	223,352
Maryland.....	18	4,304,304	645,646	1,317,148	30.6	27,820	44,002	.....	30,000	817,326
Virginia.....	16	5,942,548	891,382	1,075,995	18.1	102,835	565,169	.....	5,000	402,991
West Virginia.....	14	4,069,044	610,357	770,451	18.9	23,682	438,633	.....	25,000	283,136
North Carolina.....	6	1,964,771	294,716	422,044	21.5	22,240	237,130	.....	.....	162,674
South Carolina.....	3	1,596,900	239,535	330,926	23.9	26,888	169,747	.....	.....	184,291
Georgia.....	7	2,894,962	434,244	813,379	28.1	54,875	568,301	.....	75,000	115,203
Alabama.....	2	806,529	120,979	86,261	10.7	6,881	53,777	.....	.....	25,603
Texas.....	4	1,493,898	224,085	682,469	45.7	311,723	172,241	.....	.....	28,346
Arkansas.....	2	426,373	63,956	83,750	19.6	1,256	54,148	.....	.....	396,218
Kentucky.....	12	3,089,993	463,499	746,275	24.2	10,246	339,811	.....	.....	468,916
Tennessee.....	13	5,045,153	756,773	1,215,182	24.1	68,723	677,543	.....	.....	2,450,691
Ohio.....	119	27,532,999	4,129,950	5,713,313	20.8	75,590	2,862,032	.....	325,000	1,940,261
Indiana.....	69	20,181,976	3,027,296	4,213,185	21.9	259,313	1,978,611	.....	35,000	2,146,731
Illinois.....	67	15,370,070	2,305,510	4,029,700	26.2	141,019	1,651,950	.....	90,000	679,579
Michigan.....	38	7,077,708	1,061,656	1,591,609	22.5	22,325	849,705	.....	40,000	474,573
Wisconsin.....	28	3,914,851	587,228	947,907	24.2	45,544	387,730	.....	40,000	593,513
Iowa.....	43	9,104,825	1,365,724	2,219,081	24.4	76,887	1,128,080	.....	25,000	471,392
Minnesota.....	17	4,340,707	651,106	1,080,212	24.9	18,606	468,093	.....	.....	593,513
Missouri.....	10	3,073,459	461,019	868,710	28.3	42,969	344,349	.....	10,000	471,392
Kansas.....	3	859,038	128,856	204,147	23.8	3,947	124,050	.....	.....	76,150
Nebraska.....	4	2,273,689	341,053	756,347	33.3	16,458	220,103	.....	.....	519,786
Oregon.....	1	695,487	104,323	223,481	32.1	32,368	90,344	.....	.....	100,769
Colorado.....	3	1,343,883	201,582	547,489	40.7	19,607	233,528	.....	.....	294,554
Montana.....	1	192,304	28,846	81,089	42.2	17,239	63,850	.....	.....	.....
Utah.....	1	260,506	39,076	9,106	3.5	221	8,825	.....	.....	.....
Idaho.....	1	114,879	17,232	20,421	17.8	11,290	7,922	.....	.....	1,209
Total.....	1,396	406,140,873	60,921,131	92,037,332	22.7	2,912,275	36,992,740	.....	3,115,000	49,017,317



Table of the state of the lawful money reserve—Continued. CITIES, as shown by reports of the 9th of June, 1870.

Cities of redemption.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: 25 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.	Funds available for reserve.				
						Specie.	Legal tenders.	Clearing house certificates.	Three per cent. certificates.	Due from redeeming agents.
Boston.....	46	\$74,126,029	\$18,531,507	\$21,900,054	29.5	\$3,617,912	\$5,350,272	\$90,600	\$4,200,000	\$8,641,870
Albany.....	7	11,110,200	2,777,550	4,992,221	44.9	10,547	1,479,425		345,000	3,166,249
Philadelphia.....	29	53,888,035	13,472,009	18,860,319	35.0	789,143	7,617,566	3,380,000	5,590,000	1,483,610
Pittsburg.....	16	16,055,470	4,013,867	4,598,056	28.6	127,177	2,044,740		425,000	2,001,139
Baltimore.....	13	20,649,591	5,162,398	6,508,757	31.5	117,815	2,706,092	393,000	900,000	2,391,850
Washington.....	3	2,876,603	719,151	787,622	27.4	70,099	282,097		225,000	210,426
New Orleans.....	2	2,769,893	692,473	798,893	28.8	222,498	380,161			196,234
Louisville.....	4	1,462,881	365,720	404,121	27.6	8,701	219,602		5,000	170,818
Cincinnati.....	5	7,997,829	1,999,457	2,308,843	28.9	217,648	707,477		70,000	1,313,718
Cleveland.....	6	5,277,753	1,319,438	1,450,583	27.5	1,851	634,000		190,000	624,732
Chicago.....	14	23,548,604	5,887,151	6,931,956	29.4	128,068	3,927,506		420,000	2,456,382
Detroit.....	3	3,713,059	928,264	1,235,377	33.3	2,491	538,484		150,000	544,402
Milwaukee.....	4	2,313,453	578,363	865,143	37.4	5,801	299,723		15,000	544,619
St. Louis.....	8	10,298,946	2,574,736	3,344,890	32.5	99,605	1,071,686		500,000	1,673,599
Leavenworth.....	2	944,741	236,185	363,004	38.4	578	153,989		10,000	198,437
Total.....	162	237,033,087	59,258,269	75,349,839	31.8	5,419,934	27,403,820	3,863,000	13,045,000	25,618,085
New York.....	54	223,133,254	55,783,313	72,404,492	32.4	18,785,301	26,314,191	17,540,000	9,765,000	

Table of the state of the lawful money reserve—Continued. STATES, as shown by reports of the 8th of October, 1870

States and Territories.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: 15 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.	Funds available for reserve.				
						Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.
Maine.....	61	\$12,781,420	\$1,917,213	\$2,642,286	20.7	\$32,334	\$1,077,246	.....	\$5,000	\$1,527,706
New Hampshire.....	41	6,812,877	1,021,932	1,508,686	22.1	26,872	471,408	.....	20,000	990,406
Vermont.....	42	8,833,576	1,325,036	1,743,839	19.7	39,793	712,468	.....	85,000	906,578
Massachusetts.....	160	54,740,385	8,211,058	11,398,751	20.8	207,167	4,263,150	.....	195,000	6,733,434
Rhode Island.....	62	19,063,019	2,859,453	3,789,960	19.9	37,807	1,348,229	.....	75,000	2,328,934
Connecticut.....	81	30,137,802	4,523,670	6,070,175	22.1	116,045	2,383,721	.....	170,000	4,001,109
New York.....	231	73,409,745	11,011,462	14,934,682	20.3	449,742	5,430,709	.....	750,000	8,304,231
New Jersey.....	54	24,792,243	3,718,836	5,550,116	22.4	138,939	1,862,041	.....	225,000	3,324,136
Pennsylvania.....	151	44,689,173	6,703,376	8,970,234	20.1	98,320	4,037,627	.....	695,000	4,119,287
Delaware.....	11	2,688,195	403,229	619,625	23.0	5,422	204,935	.....	80,000	329,268
Maryland.....	18	4,412,927	661,939	1,206,146	27.3	32,649	518,593	.....	30,000	624,964
Virginia.....	17	6,028,932	904,340	932,311	15.5	87,927	495,160	.....	.....	349,224
West Virginia.....	14	4,119,081	617,862	718,074	17.4	20,155	409,564	.....	25,000	263,355
North Carolina.....	6	2,255,661	338,349	514,643	22.8	22,753	242,084	.....	.....	249,806
South Carolina.....	3	1,413,576	212,036	298,575	21.1	17,107	234,500	.....	.....	46,968
Georgia.....	8	3,248,717	487,307	963,084	29.6	86,996	542,218	.....	75,000	258,870
Alabama.....	2	576,812	86,522	103,135	17.9	12,728	39,849	.....	.....	50,558
Texas.....	4	1,181,078	177,162	470,846	39.9	277,384	159,351	.....	.....	34,111
Arkansas.....	2	376,129	56,419	39,632	10.5	1,670	26,523	.....	.....	11,439
Kentucky.....	13	2,955,703	443,355	618,491	20.9	10,126	347,447	.....	.....	260,918
Tennessee.....	13	4,944,497	741,675	1,105,067	22.3	35,025	568,597	.....	.....	501,445
Ohio.....	119	27,674,292	4,151,144	5,496,574	19.9	51,705	2,993,940	.....	250,000	2,200,929
Indiana.....	69	19,494,076	2,924,111	3,834,062	19.7	131,806	2,106,190	.....	35,000	1,561,066
Illinois.....	67	13,954,746	2,093,212	2,832,495	20.3	110,405	1,347,912	.....	65,000	1,309,178
Michigan.....	38	6,673,875	1,004,081	1,307,685	19.6	21,787	753,901	.....	40,000	491,997
Wisconsin.....	28	4,157,572	623,636	908,104	21.8	23,787	422,364	.....	35,000	426,953
Iowa.....	43	8,770,217	1,315,532	1,887,949	21.5	62,810	1,020,681	.....	25,000	779,458
Minnesota.....	17	4,769,039	714,006	1,112,360	23.4	46,644	483,113	.....	.....	582,603
Missouri.....	11	3,175,535	476,330	695,331	21.9	15,614	382,440	.....	10,000	257,277
Kansas.....	3	712,090	106,814	147,025	20.6	1,328	89,722	.....	.....	55,975
Nebraska.....	4	2,189,494	322,424	613,708	28.0	9,845	140,594	.....	.....	463,269
Oregon.....	1	750,319	112,548	181,415	24.1	13,309	120,201	.....	.....	47,905
Colorado.....	3	1,921,151	288,173	847,815	44.1	84,848	162,401	.....	.....	600,566
Montana.....	1	218,921	32,838	40,807	18.6	7,450	29,300	.....	.....	4,057
Utah.....	1	271,972	40,796	36,797	13.5	841	5,456	.....	.....	30,500
Idaho.....	1	131,665	19,750	36,771	27.9	18,716	12,280	.....	.....	5,775
Total.....	1,400	404,337,512	60,650,626	84,777,956	20.9	2,357,856	35,465,915	.....	2,890,000	44,064,185

Table of the state of the lawful money reserve—Continued. CITIES, as shown by reports of the 8th of October, 1870.

Cities of redemption.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: 25 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.	Funds available for reserve.				
						Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.
Boston.....	46	\$72,900,450	\$18,225,113	\$21,620,271	29.6	\$1,872,792	\$6,151,340	.....	\$4,035,000	\$9,561,139
Albany.....	7	9,481,877	2,370,469	3,760,468	39.0	10,358	1,155,014	.....	343,000	2,190,096
Philadelphia.....	29	44,744,979	11,186,245	12,963,990	28.9	296,960	4,247,281	\$1,629,000	5,520,000	1,285,679
Pittsburg.....	16	15,346,989	3,836,747	4,487,721	29.2	162,506	2,242,300	.....	375,000	1,707,915
Baltimore.....	13	18,278,456	4,569,614	4,774,702	26.1	108,875	1,945,341	501,000	600,000	1,619,486
Washington.....	3	2,403,367	600,842	656,769	27.3	43,509	232,481	.....	225,000	155,779
New Orleans.....	2	2,597,649	649,412	594,097	22.9	132,811	200,506	.....	.....	260,780
Louisville.....	4	1,384,383	346,096	443,048	32.0	3,128	236,298	.....	5,000	198,622
Cincinnati.....	5	7,953,177	1,988,294	2,225,497	27.9	95,747	1,221,710	.....	70,000	838,040
Cleveland.....	6	5,441,613	1,360,403	1,433,227	26.3	1,795	709,500	.....	190,000	531,932
Chicago.....	14	21,074,656	5,268,664	6,469,387	30.7	117,856	3,722,256	.....	395,000	2,234,275
Detroit.....	3	3,963,333	990,833	1,278,216	32.2	6,558	522,549	.....	60,000	689,109
Milwaukee.....	4	2,520,030	630,008	828,343	32.9	8,065	313,593	.....	15,000	491,685
St. Louis.....	7	7,325,021	1,831,255	1,986,534	27.1	110,315	1,089,094	.....	455,000	332,125
Leavenworth.....	2	947,944	236,986	225,875	23.8	1,231	99,822	.....	10,000	114,822
Total.....	161	216,363,924	54,090,981	63,688,075	29.4	2,966,506	24,089,025	2,121,000	12,300,000	22,211,484
New York.....	54	192,696,891	48,174,223	54,945,220	28.5	9,141,643	17,648,577	17,015,000	11,140,000	.....

*Expenditures of the office of Comptroller of the Currency for the fiscal year ending June 30, 1870.*

Special dies, paper, plates, &c.....	\$54,091 62
Salaries.....	86,940 12
Total.....	<u>141,031 74</u>

Contingent expenses were paid out of the general appropriation for contingent expenses of the Treasury Department.

*Names and compensation of officers and of clerks in the office of the Comptroller of the Currency during the fiscal year ending June 30, 1870.*

Name.	Class.	Salary.	Period of service.
COMPTROLLER.			
Hiland R. Hulburt.....		\$5,000	12 months.
DEPUTY COMPTROLLER.			
John Jay Knox.....		2,500	12 months.
CLERKS.			
Linus M. Price.....	Fourth class...	1,800	12 months.
J. Franklin Bates.....	do.....	1,800	Do.
Edward Wolcott.....	do.....	1,800	Do.
John D. Patten, jr.....	do.....	1,800	Do.
G. C. Williams.....	do.....	1,800	1 month.
L. P. Hulburt.....	do.....	1,800	Do.
George W. Martin.....	do.....	1,800	12 months.
John W. Magruder.....	do.....	1,800	Do.
John W. Griffin.....	do.....	1,800	Do.
John Burroughs.....	Third class.....	1,600	Do.
Henry H. Smith.....	do.....	1,600	11 months.
Charles H. Norton.....	do.....	1,600	12 months.
Gurden Perkins.....	do.....	1,600	Do.
Edward Myers.....	do.....	1,600	Do.
C. D. F. Kasson.....	do.....	1,600	Do.
Edward S. Peck.....	do.....	1,600	Do.
George H. Wood.....	do.....	1,600	Do.
Aaron Johns.....	do.....	1,600	Do.
Fernando C. Cate.....	do.....	1,600	Do.
Edwin C. Denig.....	do.....	1,600	Do.
John S. Langworthy.....	do.....	1,600	Do.
Charles A. Jewett.....	do.....	1,600	Do.
John Joy Edson.....	Second class.....	1,400	Do.
Charles H. Cherry.....	do.....	1,400	Do.
William A. Page.....	do.....	1,400	Do.
Charles Scott.....	do.....	1,400	Do.
William Cruikshank.....	do.....	1,400	Do.
John A. Kayser.....	do.....	1,400	Do.
William H. Milstead.....	do.....	1,400	Do.
William H. Walton.....	do.....	1,400	3 months.
Horatio Nater.....	First class.....	1,200	12 months.
John A. Corwin.....	do.....	1,200	Do.
A. F. McKay.....	do.....	1,200	Do.
F. A. Miller.....	do.....	1,200	Do.
Albert A. Miller.....	do.....	1,200	Do.
George McCullough.....	do.....	1,200	Do.
John J. Patton.....	do.....	1,200	Do.
Elisha J. Babcock.....	do.....	1,200	5 months 18 days.
T. Elwood Major.....	do.....	1,200	5 months 25 days.
William D. Swan.....	do.....	1,200	2 months 2 days.
P. T. Snowden.....	do.....	1,200	Do.
Reuben Smith.....	do.....	1,200	1 month.
Sarah F. Fitzgerald.....	Female clerk.....	900	12 months.
Etha E. Poole.....	do.....	900	Do.
Louisa A. Hodges.....	do.....	900	Do.
Mary A. Blossom.....	do.....	900	Do.
Mary Gurley Smith.....	do.....	900	4 months 20 days.
H. A. Peters.....	do.....	900	1 month.
Mary C. Ringgold.....	do.....	900	4 months.
M. H. Sherwin.....	do.....	900	1 month.
Sophie C. Harrison.....	do.....	900	12 months.

# REPORT OF THE COMPTROLLER OF THE CURRENCY. XXVII

*Names and compensation of officers, &c., in the office of the Comptroller, &c.—Continued.*

Name.	Class.	Salary.	Period of service.
M. I. McCormick.....	Female clerk..	\$900	12 months.
F. C. Saeed.....	do.....	900	Do.
F. M. Anderson.....	do.....	900	Do.
K. E. Anderson.....	do.....	900	10 months 11 days.
Agnes C. Bielaski.....	do.....	900	12 months.
A. M. Donaldson.....	do.....	900	1 month.
Celia N. French.....	do.....	900	12 months.
Eliza N. Hyde.....	do.....	900	1 month.
Alice C. Ingersoll.....	do.....	900	1 month 15 days.
Louise W. Knowlton.....	do.....	900	12 months.
Annie W. Story.....	do.....	900	Do.
Julia M. Baldwin.....	do.....	900	Do.
C. Hinds.....	do.....	900	Do.
V. Miller.....	do.....	900	Do.
Maggie L. Simpson.....	do.....	900	Do.
M. E. Greer.....	do.....	900	5 months.
Alice Wick.....	do.....	900	12 months.
S. H. Owen.....	do.....	900	4 months.
Josephine Hyde.....	do.....	900	11 months.
Clara J. Fenno.....	do.....	900	12 months.
Eliza M. Barker.....	do.....	900	7 months 19 days.
Amelia Stockdale.....	do.....	900	4 months 11 days.
M. L. Sturgus.....	do.....	900	1 month 11 days.
William E. Hughes.....	Messenger.....	840	12 months.
Samuel Neill.....	do.....	840	Do.
Ozro N. Hubbard.....	do.....	840	Do.
Philo Burr.....	Watchman.....	720	Do.
Edmund E. Schreiner.....	Laborer.....	720	Do.
Henry Sanders.....	do.....	720	Do.
Charles H. Bryan.....	do.....	720	Do.
Julius E. De Saules.....	do.....	720	Do.

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# REPORTS OF NATIONAL BANKS.

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# REPORTS OF THE CONDITION OF THE NATIONAL BANKING ASSOCIATIONS

AT THE  
CLOSE OF BUSINESS ON SATURDAY, OCTOBER 8, 1870.

## MAINE.

### First National Bank, Auburn.

*J. H. ROAK, President.*

*WM. LIBBY, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$161,958 50	Capital stock .....	\$130,000 00
Overdrafts .....	41 00	Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	137,500 09	Undivided profits .....	6,390 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	115,620 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	13,754 77	Individual deposits .....	62,659 41
Due from other national banks .....	1,806 28	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	1,715 67	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,289 43	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	134 00		
Fractional currency .....	117 35		
Specie .....	100 00		
Legal tender notes .....	17,253 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>337,673 00</b>	<b>Total .....</b>	<b>337,670 00</b>

### First National Bank, Augusta.

*GEO. W. STANLEY, President.*

*I. BOOTHBY, Cashier.*

Loans and discounts .....	\$230,545 47	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	42,500 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	10,705 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	223,470 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	93,706 02	Individual deposits .....	101,378 21
Due from other national banks .....	5,151 84	U. S. deposits .....	
Due from State banks and bankers .....	3,226 28	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,044 73	Due to national banks .....	9 99
Current expenses .....	3,970 55	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,269 31	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,650 00		
Fractional currency .....	2,500 00		
Specie .....			
Legal tender notes .....	28,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>628,064 20</b>	<b>Total .....</b>	<b>628,064 20</b>



## MAINE.

## Freeman's National Bank, Augusta.

W. F. HALLETT, *President.*J. L. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,918 42	Capital stock .....	\$100,000 00
Overdrafts .....	62 71	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,618 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,043 00
U. S. bonds and securities on hand .....	8,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	380 00	Dividends unpaid .....	421 00
Due from redeeming agents .....	13,784 97	Individual deposits .....	47,780 80
Due from other national banks .....	1,591 48	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,000 00	Due to national banks .....	
Current expenses .....	527 30	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,057 05	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,725 00		
Fractional currency .....	138 72		
Specie .....	628 60		
Legal tender notes .....	14,250 00		
Three per cent. certificates .....			
Total .....	259,863 65	Total .....	259,863 65

## Granite National Bank, Augusta.

B. H. CUSHMAN, *President.*WM. T. JOHNSON, *Cashier.*

Loans and discounts .....	\$123,039 41	Capital stock .....	\$100,000 00
Overdrafts .....	1,133 18	Surplus fund .....	34,547 58
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,345 17
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	89,265 00
U. S. bonds and securities on hand .....	30,950 00	State bank notes outstanding .....	2,175 00
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	84,117 32
Due from other national banks .....	1,041 25	U. S. deposits .....	5,455 00
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	40,121 25
Real estate, furniture, and fixtures .....	18,500 00	Due to national banks .....	5,244 63
Current expenses .....	1,000 00	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	953 82	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,200 00		
Fractional currency .....	953 29		
Specie .....			
Legal tender notes .....	29,000 00		
Three per cent. certificates .....			
Total .....	365,270 95	Total .....	365,270 95

## First National Bank, Bangor.

GEORGE STETSON, *President.*ELIAS MERRILL, *Cashier.*

Loans and discounts .....	\$489,311 54	Capital stock .....	\$300,000 00
Overdrafts .....	4,222 78	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	303,000 00	Undivided profits .....	45,059 55
U. S. bonds to secure deposits .....	70,000 00	National bank notes outstanding .....	266,694 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	275 00
Due from redeeming agents .....	29,317 13	Individual deposits .....	163,827 60
Due from other national banks .....	3,782 67	U. S. deposits .....	35,701 08
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	28,436 80
Real estate, furniture, and fixtures .....		Due to national banks .....	11,389 36
Current expenses .....	3,583 97	Due to State banks and bankers .....	970 20
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	14,759 77	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,823 00		
Fractional currency .....	5,752 73		
Specie .....			
Legal tender notes .....	26,800 00		
Three per cent. certificates .....			
Total .....	952,353 59	Total .....	952,353 59

## MAINE.

## Second National Bank, Bangor.

GEORGE K. JEWETT, *President*.WM. S. DENNETT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$406,031 91	Capital stock.....	\$150,000 00
Overdrafts.....	572 91	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	76,740 42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,000 00
U. S. bonds and securities on hand.....	1,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	11,000 00	Dividends unpaid.....	3,927 00
Due from redeeming agents.....		Individual deposits.....	193,851 99
Due from other national banks.....	674 78	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	23,467 62
Current expenses.....		Due to State banks and bankers.....	
Premiums.....	31 82	Notes and bills re-discounted.....	
Checks and other cash items.....	2,891 39	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,866 00		
Fractional currency.....	968 22		
Specie.....			
Legal tender notes.....	50,000 00		
Three per cent. certificates.....			
Total.....	631,987 03	Total.....	631,987 03

## Kenduskeag National Bank, Bangor.

G. W. PICKERING, *President*.T. S. DODD, *Cashier*.

Loans and discounts.....	\$191,801 58	Capital stock.....	\$100,000 00
Overdrafts.....	140 74	Surplus fund.....	20,000 60
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	6,896 24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	61,061 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,995 00
Due from redeeming agents.....	17,595 54	Individual deposits.....	150,990 68
Due from other national banks.....	1,610 56	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	237 54
Current expenses.....		Due to State banks and bankers.....	
Premiums.....	735 67	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	18,892 00		
Fractional currency.....	904 37		
Specie.....			
Legal tender notes.....	37,500 00		
Three per cent. certificates.....			
Total.....	344,180 46	Total.....	344,180 46

## Traders' National Bank, Bangor.

WALTER BROWN, *President*.EBENEZER TRASK, *Cashier*.

Loans and discounts.....	\$119,890 81	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	7,320 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	18,794 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	68,263 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,466 00
Other stocks, bonds, and mortgages.....	3,600 00	Dividends unpaid.....	5,075 00
Due from redeeming agents.....	33,290 61	Individual deposits.....	60,284 07
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,315 04	Due to national banks.....	1,573 28
Current expenses.....		Due to State banks and bankers.....	
Premiums.....		Notes and bill re-discounted.....	
Checks and other cash items.....	3,641 30	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,942 60		
Fractional currency.....	290 56		
Specie.....	6,825 85		
Legal tender notes.....	7,000 00		
Three per cent. certificates.....			
Total.....	282,796 17	Total.....	282,796 17

## MAINE.

## Merchants' National Bank, Bangor.

S. H. BLAKE, *President.*M. T. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$275,663 87	Capital stock .....	\$100,000 00
Overdrafts .....	1,348 41	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	102,450 00	Undivided profits .....	65,334 37
U. S. bonds to secure deposits .....	1,450 00	National bank notes outstanding .....	88,639 00
U. S. bonds and securities on hand .....	14,543 84	State bank notes outstanding .....	1,498 00
Other stocks, bonds, and mortgages .....	26,361 04	Dividends unpaid .....	1,240 00
Due from redeeming agents .....		Individual deposits .....	171,011 11
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,382 39	Due to national banks .....	5,738 37
Current expenses .....		Due to State banks and bankers .....	
Premiums .....	7,350 40	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	5,151 00		
Bills of other national banks .....	899 90		
Fractional currency .....	17,000 00		
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>453,510 85</b>	<b>Total .....</b>	<b>453,510 85</b>

## Farmers' National Bank, Bangor.

JAMES DUNNING, *President.*J. SWETT ROWE, *Cashier.*

Loans and discounts .....	\$136,226 04	Capital stock .....	\$100,000 00
Overdrafts .....	173 34	Surplus fund .....	2,110 65
U. S. bonds to secure circulation .....	33,500 00	Undivided profits .....	22,644 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,112 00
Other stocks, bonds, and mortgages .....	10,155 73	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	59,896 80
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	809 23	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....	2,227 00	Notes and bills re-discounted .....	
Checks and other cash items .....	172 17	Bills payable .....	
Exchanges for clearing house .....	3,500 00		
Bills of other national banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>186,763 51</b>	<b>Total .....</b>	<b>186,763 51</b>

## First National Bank, Bath.

OLIVER MOSES, *President.*W. D. MUSSENDEN, *Cashier.*

Loans and discounts .....	\$241,234 06	Capital stock .....	\$200,000 00
Overdrafts .....	200,000 00	Surplus fund .....	44,000 00
U. S. bonds to secure circulation .....		Undivided profits .....	14,035 72
U. S. bonds to secure deposits .....	27,000 00	National bank notes outstanding .....	179,000 00
U. S. bonds and securities on hand .....	37,247 29	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	263 47	Dividends unpaid .....	405 00
Due from redeeming agents .....	2,000 00	Individual deposits .....	87,793 61
Due from other national banks .....	2,928 91	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	50 00	Due to national banks .....	6 66
Current expenses .....		Due to State banks and bankers .....	1,572 76
Premiums .....	55 00	Notes and bills re-discounted .....	
Checks and other cash items .....	35 02	Bills payable .....	
Exchanges for clearing house .....	16,000 00		
Bills of other national banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>526,813 75</b>	<b>Total .....</b>	<b>526,813 75</b>

## MAINE.

## Bath National Bank, Bath.

A. G. PAGE, *President.*W. D. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,625 25	Capital stock.....	\$125,000 00
Overdrafts.....		Surplus fund.....	25,987 42
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	5,399 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	110,610 00
U. S. bonds and securities on hand.....	47,300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	366 00
Due from redeeming agents.....	23,865 54	Individual deposits.....	38,336 63
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	1,879 44	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	53 09	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	194 00		
Fractional currency.....	63 56		
Specie.....	123 50		
Legal tender notes.....	9,595 00		
Three per cent. certificates.....			
Total.....	305,699 38	Total.....	305,699 38

## Lincoln National Bank, Bath.

JAMES F. PATTEN, *President.*JOHN SHAW, *Cashier.*

Loans and discounts.....	\$81,291 19	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	26,487 28
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	16 75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	176,408 00
U. S. bonds and securities on hand.....	81,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	10,165 00
Due from redeeming agents.....	126,054 54	Individual deposits.....	100,134 35
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	1,365 06	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,500 00	Due to national banks.....	830 17
Current expenses.....		Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national bank.....	4,421 00		
Fractional currency.....	303 76		
Specie.....	806 00		
Legal tender notes.....	16,800 00		
Three per cent. certificates.....			
Total.....	514,041 55	Total.....	514,041 55

## Marine National Bank, Bath.

B. C. BAILEY, *President.*H. A. DUNCAN, *Cashier.*

Loans and discounts.....	\$100,931 61	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	7,436 54
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	83,139 00
U. S. bonds and securities on hand.....	18,550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	5,328 20
Due from redeeming agents.....	19,178 71	Individual deposits.....	53,481 55
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	565 89
Current expenses.....		Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,994 27	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	903 00		
Fractional currency.....	10 97		
Specie.....	72 62		
Legal tender notes.....	8,310 00		
Three per cent. certificates.....			
Total.....	249,951 18	Total.....	249,951 18

**MAINE.****Sagadahock National Bank, Bath.***W. V. MOSES, President.**HENRY EAMES, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$126,400 28	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,019 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,740 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	756 00
Due from redeeming agents .....	30,805 63	Individual deposits .....	53,449 77
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	766 83	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	35 20	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	454 00		
Fractional currency .....	2 93		
Specie .....			
Legal tender notes .....	9,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>267,964 87</b>	<b>Total .....</b>	<b>267,964 87</b>

**Belfast National Bank, Belfast.***J. P. WHITE, President.**A. H. BRADBURY, Cashier.*

Loans and discounts .....	\$159,516 07	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	24,772 19
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	2,472 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,968 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	724 44
Due from redeeming agents .....	33,276 89	Individual deposits .....	51,651 88
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,855 00	Due to national banks .....	
Current expenses .....	581 74	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,133 86	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,225 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	13,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>362,588 56</b>	<b>Total .....</b>	<b>362,588 56</b>

**First National Bank, Biddeford.***CHAS. C. SAWYER, President.**CHAS. A. MOODY, Cashier.*

Loans and discounts .....	\$104,988 22	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,181 76
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	8,251 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,750 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,100 00	Dividends unpaid .....	
Due from redeeming agents .....	12,439 70	Individual deposits .....	39,654 21
Due from other national banks .....	336 73	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,954 25	Due to national banks .....	884 47
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,944 62	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	814 00		
Fractional currency .....	144 21		
Specie .....			
Legal tender notes .....	9,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>244,721 73</b>	<b>Total .....</b>	<b>244,721 73</b>

# REPORT OF THE COMPTROLLER OF THE CURRENCY.

## MAINE.

### Biddeford National Bank, Biddeford.

WM. P. HAINES, *President.*

R. M. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$188,256 63	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	23,042 86
U. S. bonds to secure circulation .....	124,000 00	Undivided profits .....	850 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	108,455 00
U. S. bonds and securities on hand .....	7,600 00	State bank notes outstanding .....	2,505 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,447 74
Due from redeeming agents .....	11,256 80	Individual deposits .....	62,769 11
Due from other national banks .....	2,701 29	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	424 91	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,010 00		
Fractional currency .....	20 81		
Specie .....	2,400 00		
Legal tender notes .....	13,400 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>352,070 44</b>	<b>Total .....</b>	<b>352,070 44</b>

### National Village Bank, Bowdoinham.

ROBERT P. CARR, *President.*

H. Q. SAMPSON, *Cashier.*

Loans and discounts .....	\$37,522 82	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	2,755 70
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	151 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,748 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,100 00	Dividends unpaid .....	1,660 05
Due from redeeming agents .....	5,949 92	Individual deposits .....	12,243 68
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	500 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,370 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,415 00		
Fractional currency .....	1 44		
Specie .....			
Legal tender notes .....	4,700 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>110,559 18</b>	<b>Total .....</b>	<b>110,559 18</b>

### First National Bank, Brunswick.

SAM'L R. JACKSON, *President.*

J. P. WINCHELL, *Cashier.*

Loans and discounts .....	\$62,345 90	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	27,916 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	73,000 00	Dividends unpaid .....	240 00
Due from redeeming agents .....	40,704 46	Individual deposits .....	57,152 84
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,000 00	Due to national banks .....	1,521 86
Current expenses .....	2,484 60	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,106 93	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,383 00		
Fractional currency .....	306 25		
Specie .....			
Legal tender notes .....	10,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>296,831 14</b>	<b>Total .....</b>	<b>296,831 14</b>

**MAINE.****Union National Bank, Brunswick.**ADAM LEMONT, *President.*H. A. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$97,800 40	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	6,552 90
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,067 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,750 00
U. S. bonds and securities on hand .....	5,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	712 00
Due from redeeming agents .....	11,690 55	Individual deposits .....	31,246 68
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,200 00	Due to national banks .....	565 63
Current expenses .....	100 00	Due to State banks and bankers .....	
Premiums .....	3,387 33	Notes and bills re-discounted .....	
Checks and other cash items .....	1,348 23	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,319 00		
Fractional currency .....	54 58		
Specie .....			
Legal tender notes .....	7,480 00		
<i>Suspense account</i> .....	6,414 32		
<b>Total</b> .....	<b>236,894 41</b>	<b>Total</b> .....	<b>236,894 41</b>

**Pejepscot National Bank, Brunswick.**W. S. SKOLFIELD, *President.*JOHN ROGERS, *Cashier.*

Loans and discounts .....	\$44,068 19	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	6,700 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	450 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	8,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	
Due from redeeming agents .....	1,894 58	Individual deposits .....	16,039 03
Due from other national banks .....	66 16	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....	74 00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	877 00		
Fractional currency .....	46 29		
Specie .....	210 00		
Legal tender notes .....	6,953 00		
Three per cent. certificates .....			
<b>Total</b> .....	<b>118,189 22</b>	<b>Total</b> .....	<b>118,189 22</b>

**Bucksport National Bank, Bucksport.**T. C. WOODMAN, *President.*EDWARD SWAZEY, *Cashier.*

Loans and discounts .....	\$100,869 66	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,165 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,361 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,873 00
U. S. bonds and securities on hand .....	7,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,712 66	Dividends unpaid .....	230 00
Due from redeeming agents .....	8,083 10	Individual deposits .....	25,684 04
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	375 00	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,843 74	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	190 00		
Specie .....	298 16		
Legal tender notes .....	14,341 00		
Three per cent. certificates .....			
<b>Total</b> .....	<b>237,313 32</b>	<b>Total</b> .....	<b>237,313 32</b>

## MAINE.

## Calais National Bank, Calais.

JOS. A. LEE, *President*.FRANK NELSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$145,803 66	Capital stock .....	\$100,000 00
Overdrafts .....	6,884 25	Surplus fund .....	6,257 81
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	19,120 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	61,950 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,204 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	52 50
Due from redeeming agents .....	43,590 73	Individual deposits .....	95,030 32
Due from other national banks .....	2,622 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	400 55
Current expenses .....	545 12	Due to State banks and bankers .....	17,551 34
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,718 86	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,715 00		
Fractional currency .....	18 40		
Specie .....	79 00		
Legal tender notes .....	15,590 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>301,567 02</b>	<b>Total .....</b>	<b>301,567 02</b>

## First National Bank, Damariscotta.

EDWIN FLYE, *President*.G. E. HITCHCOCK, *Cashier*.

Loans and discounts .....	\$37,673 85	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,277 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,770 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	342 50
Due from redeeming agents .....	10,606 23	Individual deposits .....	11,753 29
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	631 80	Due to State banks and bankers .....	804 81
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	365 62	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,880 00		
Fractional currency .....	105 66		
Specie .....			
Legal tender notes .....	3,685 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>115,948 16</b>	<b>Total .....</b>	<b>115,948 16</b>

## Frontier National Bank, Eastport.

O. S. LIVERMORE, *President*.E. J. NOYES, *Cashier*.

Loans and discounts .....	\$89,680 79	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	16,484 32
U. S. bonds to secure circulation .....	60,300 00	Undivided profits .....	49 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,920 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,000 00
Other stocks, bonds, and mortgages .....	15,500 00	Dividends unpaid .....	2,402 42
Due from redeeming agents .....	35,303 65	Individual deposits .....	69,375 54
Due from other national banks .....	57 98	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,815 35	Due to national banks .....	1,196 72
Current expenses .....	4 95	Due to State banks and bankers .....	1,524 34
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	77 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,385 00		
Fractional currency .....	327 65		
Specie .....	500 00		
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>221,952 37</b>	<b>Total .....</b>	<b>221,952 37</b>



## MAINE.

## Sandy River National Bank, Farmington.

F. G. BUTLER, *President*.T. F. BELCHER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$65,025 40	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	12,386 82
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	240 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,500 00
U. S. bonds and securities on hand .....	2,350 00	State bank notes outstanding .....	1,065 00
Other stocks, bonds, and mortgages .....	22,800 00	Dividends unpaid .....	2,465 00
Due from redeeming agents .....	13,993 54	Individual deposits .....	32,401 74
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,686 96	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	654 54	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	22 06		
Specie .....			
Legal tender notes .....	5,527 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>190,059 50</b>	<b>Total .....</b>	<b>190,059 50</b>

## Oakland National Bank, Gardiner.

JOHN S. MITCHELL, *President*.S. BOWMAN, *Cashier*.

Loans and discounts .....	\$142,625 20	Capital stock .....	\$100,000 00
Overdrafts .....	608 45	Surplus fund .....	7,452 00
U. S. bonds to secure circulation .....	100,000 09	Undivided profits .....	13,836 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,277 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	460 00
Due from redeeming agents .....	32,988 68	Individual deposits .....	79,936 57
Due from other national banks .....	60 25	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	753 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,358 87	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	212 00		
Fractional currency .....	25 71		
Specie .....			
Legal tender notes .....	9,330 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>289,962 16</b>	<b>Total .....</b>	<b>289,962 16</b>

## Cobboossee National Bank, Gardiner.

STEPHEN YOUNG, *President*.JOS. ADAMS, *Cashier*.

Loans and discounts .....	\$139,679 54	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	17,370 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,140 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,600 00	Dividends unpaid .....	1,800 00
Due from redeeming agents .....	790 15	Individual deposits .....	47,400 52
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,123 00	Due to national banks .....	1,600 17
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	804 65	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	20 00		
Fractional currency .....	357 50		
Specie .....	540 00		
Legal tender notes .....	9,396 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>263,310 84</b>	<b>Total .....</b>	<b>263,310 84</b>

## MAINE.

## Gardiner National Bank, Gardiner.

JOS. BRADSTREET, *President.*GEO. F. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$94,186 28	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	4,152 13
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	13,069 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,995 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,792 32	Dividends unpaid .....	1,850 00
Due from redeeming agents .....	12,271 57	Individual deposits .....	72,446 91
Due from other national banks .....	5,232 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	2,015 37
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,080 86	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,325 00		
Fractional currency .....	1,015 00		
Specie .....	3,526 35		
Legal tender notes .....	7,100 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>187,529 38</b>	<b>Total .....</b>	<b>187,529 38</b>

## Northern National Bank, Hallowell.

SIMON PAGE, *President.*J. E. SMITH, *Cashier.*

Loans and discounts .....	\$104,892 04	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	8,750 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	22,011 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,369 00
U. S. bonds and securities on hand .....	23,500 00	State bank notes outstanding .....	1,012 00
Other stocks, bonds, and mortgages .....	3,900 00	Dividends unpaid .....	3,007 00
Due from redeeming agents .....	27,757 17	Individual deposits .....	51,499 70
Due from other national banks .....	1,022 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,310 05	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,271 00		
Fractional currency .....	59 92		
Specie .....	27 56		
Legal tender notes .....	11,639 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>275,578 74</b>	<b>Total .....</b>	<b>275,578 74</b>

## American National Bank, Hallowell.

A. D. KNIGHT, *President.*A. H. HOWARD, *Cashier.*

Loans and discounts .....	\$42,882 58	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	4,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,193 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,865 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	100 00	Dividends unpaid .....	715 00
Due from redeeming agents .....	4,992 47	Individual deposits .....	3,615 03
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	738 60	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	608 00		
Fractional currency .....	17 30		
Specie .....			
Legal tender notes .....	3,550 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>105,888 95</b>	<b>Total .....</b>	<b>105,888 95</b>

**MAINE.****Ocean National Bank, Kennebunk.**JOS. TITCOMB, *President.*C. LITTLEFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$92,647 72	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	12,982 05
U. S. bonds to secure circulation .....	101,000 00	Undivided profits .....	4,151 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,600 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,155 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	255 00
Due from redeeming agents .....	7,161 59	Individual deposits .....	12,534 94
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,765 23	Due to national banks .....	
Current expenses .....	275 62	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	444 78	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,168 00		
Fractional currency .....	70 00		
Specie .....	125 81		
Legal tender notes .....	7,000 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>220,658 75</b>	<b>Total .....</b>	<b>220,658 75</b>

**First National Bank, Lewiston.**A. D. LOCKWOOD, *President.*AL BROOKS, Jr., *Cashier.*

Loans and discounts .....	\$394,610 30	Capital stock .....	\$400,000 00
Overdrafts .....		Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	21,370 96
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	358,750 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,685 20	Dividends unpaid .....	290 00
Due from redeeming agents .....	44,667 98	Individual deposits .....	98,059 91
Due from other national banks .....		U. S. deposits .....	29,821 58
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,191 76	Due to national banks .....	1,052 14
Current expenses .....	1,490 83	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	15,391 17	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	25,992 00		
Fractional currency .....	4,815 35		
Specie .....			
Legal tender notes .....	41,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>989,344 59</b>	<b>Total .....</b>	<b>989,344 59</b>

**New Castle National Bank, New Castle.**JOS. HAINES, *President.*D. W. CHAPMAN, *Cashier.*

Loans and discounts .....	\$30,679 30	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	10,449 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,059 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	362 00
Other stocks, bonds, and mortgages .....	20,200 00	Dividends unpaid .....	33 75
Due from redeeming agents .....	23,168 92	Individual deposits .....	32,603 05
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,725 00	Due to national banks .....	
Current expenses .....	41 09	Due to State banks and bankers .....	
Premiums .....	88 24	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,989 00		
Fractional currency .....			
Specie .....	115 57		
Legal tender notes .....	4,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>142,507 12</b>	<b>Total .....</b>	<b>142,507 12</b>

**MAINE.****North Berwick National Bank, North Berwick.****WM. HILL, President.****P. HUSSEY, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$42,328 13	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	1,545 08
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,698 17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,955 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	354 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	72 00
Due from redeeming agents.....	2,504 86	Individual deposits.....	4,684 93
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,000 00	Due to national banks.....	
Current expenses.....	73 69	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,013 05	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,426 00		
Fractional currency.....	11 30		
Specie.....	205 15		
Legal tender notes.....	4,747 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>103,309 18</b>	<b>Total.....</b>	<b>103,309 18</b>

**Orono National Bank, Orono.****E. WEBSTER, President.****E. P. BUTLER, Cashier.**

Loans and discounts.....	\$63,039 42	Capital stock.....	\$50,000 00
Overdrafts.....	867 71	Surplus fund.....	3,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,729 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,565 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	510 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	5 00
Due from redeeming agents.....	5,226 50	Individual deposits.....	13,492 71
Due from other national banks.....	11,717 04	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,081 22	Due to national banks.....	
Current expenses.....	430 23	Due to State banks and bankers.....	44,855 34
Premiums.....	1,940 72	Notes and bills re-discounted.....	
Checks and other cash items.....	6,349 10	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,010 00		
Fractional currency.....	726 10		
Specie.....			
Legal tender notes.....	13,800 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>162,158 04</b>	<b>Total.....</b>	<b>162,158 04</b>

**First National Bank, Portland.****H. J. LIBBY, President.****W. E. GOULD, Cashier.**

Loans and discounts.....	\$1,098,035 57	Capital stock.....	\$800,000 00
Overdrafts.....		Surplus fund.....	140,000 00
U. S. bonds to secure circulation.....	588,000 00	Undivided profits.....	35,682 13
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding.....	520,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	631 96	Dividends unpaid.....	3,248 98
Due from redeeming agents.....	31,756 52	Individual deposits.....	430,743 13
Due from other national banks.....	24,172 73	U. S. deposits.....	47,293 45
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	40,275 09
Real estate, furniture, and fixtures.....	5,000 00	Due to national banks.....	101,636 21
Current expenses.....	4,393 06	Due to State banks and bankers.....	4,505 57
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	17,894 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,210 00		
Fractional currency.....	850 72		
Specie.....	320 00		
Legal tender notes.....	143,120 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>2,123,384 56</b>	<b>Total.....</b>	<b>2,123,384 56</b>

**MAINE.****Second National Bank, Portland.***J. S. RICKER, President.**W. N. GOOLD, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134, 109 95	Capital stock.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	10, 000 00
U. S. bonds to secure circulation.....	90, 000 00	Undivided profits.....	8, 693 41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	81, 000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	13, 301 88	Individual deposits.....	55, 691 66
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3, 531 57	Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums.....	1, 802 25	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	3, 259 00		
Bills of other national banks.....	208 42		
Fractional currency.....			
Specie.....	9, 172 00		
Legal tender notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>255, 385 07</b>	<b>Total.....</b>	<b>255, 385 07</b>

**Canal National Bank, Portland.***WM. W. THOMAS, President.**BENJ. C. SOMERBY, Cashier.*

Loans and discounts.....	\$892, 141 76	Capital stock.....	\$600, 000 00
Overdrafts.....		Surplus fund.....	120, 000 00
U. S. bonds to secure circulation.....	533, 000 00	Undivided profits.....	110, 155 83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	479, 550 00
U. S. bonds and securities on hand.....	10, 950 00	State bank notes outstanding.....	9, 545 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2, 575 00
Due from redeeming agents.....	119, 354 79	Individual deposits.....	389, 158 87
Due from other national banks.....	3, 193 57	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	39, 369 42	Due to national banks.....	16, 090 91
Current expenses.....	3, 521 48	Due to State banks and bankers.....	228 25
Premiums.....	48, 702 80	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	15, 000 00		
Bills of other national banks.....	2, 670 04		
Fractional currency.....			
Specie.....	60, 000 00		
Legal tender notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>1, 727, 303 86</b>	<b>Total.....</b>	<b>1, 727, 303 86</b>

**Merchants' National Bank, Portland.***RENSELLAER CRAM, President.**CHAS. PAYSON, Cashier.*

Loans and discounts.....	\$567, 691 33	Capital stock.....	\$300, 000 00
Overdrafts.....	504 42	Surplus fund.....	60, 000 00
U. S. bonds to secure circulation.....	300, 000 00	Undivided profits.....	34, 436 70
U. S. bonds to secure deposits.....	100, 000 00	National bank notes outstanding.....	270, 000 00
U. S. bonds and securities on hand.....	17, 200 00	State bank notes outstanding.....	4, 600 00
Other stocks, bonds, and mortgages.....	23, 991 59	Dividends unpaid.....	
Due from redeeming agents.....	54, 706 50	Individual deposits.....	355, 856 71
Due from other national banks.....	1, 217 12	U. S. deposits.....	15, 322 68
Due from State banks and bankers.....	269 12	Deposits of U. S. disbursing officers.....	97, 216 61
Real estate, furniture, and fixtures.....	18, 780 22	Due to national banks.....	6, 548 33
Current expenses.....	3, 061 75	Due to State banks and bankers.....	
Premiums.....	23, 723 37	Notes and bills re-discounted.....	28, 083 06
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	11, 902 00		
Bills of other national banks.....	1, 516 67		
Fractional currency.....			
Specie.....	47, 500 00		
Legal tender notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>1, 172, 064 09</b>	<b>Total.....</b>	<b>1, 172, 064 09</b>

## MAINE.

## Casco National Bank, Portland.

ED. P. GERRISH, *President*.WM. A. WINSHIP, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,000,332 68	Capital stock .....	\$800,000 00
Overdrafts .....		Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	535,000 00	Undivided profits .....	95,348 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	479,745 00
U. S. bonds and securities on hand .....	65,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	47,849 19	Dividends unpaid .....	
Due from redeeming agents .....	80,583 86	Individual deposits .....	418,484 21
Due from other national banks .....	5,671 74	U. S. deposits .....	
Due from State banks and bankers .....	11 50	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	40,000 00	Due to national banks .....	9,690 38
Current expenses .....	3,839 64	Due to State banks and bankers .....	
Premiums .....	13,421 61	Notes and bills re-discounted .....	
Checks and other cash items .....	51,445 80	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	36,529 00		
Fractional currency .....	1,808 16		
Specie .....	11,275 14		
Legal tender notes .....	70,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,963,268 32</b>	<b>Total .....</b>	<b>1,963,268 32</b>

## National Traders' Bank, Portland.

A. K. SHURTLEFF, *President*.EDWARD GOULD, *Cashier*.

Loans and discounts .....	\$400,085 20	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	45,650 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	223,250 00
U. S. bonds and securities on hand .....	500 00	State bank notes outstanding .....	2,702 00
Other stocks, bonds, and mortgages .....	10,377 00	Dividends unpaid .....	1,038 02
Due from redeeming agents .....	39,780 85	Individual deposits .....	177,477 81
Due from other national banks .....	2,059 03	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	9,508 95
Current expenses .....	3,636 24	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	13,671 64	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,451 00		
Fractional currency .....	1,135 96		
Specie .....			
Legal tender notes .....	33,530 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>759,626 92</b>	<b>Total .....</b>	<b>759,626 92</b>

## Cumberland National Bank, Portland.

W. F. MILLIKEN, *President*.SAMUEL SMALL, *Cashier*.

Loans and discounts .....	\$340,738 04	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	46,311 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,070 00
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	945 89
Due from redeeming agents .....	32,995 02	Individual deposits .....	79,253 66
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	200 00	Due to national banks .....	1,102 65
Current expenses .....	4,291 43	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,776 37	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,182 00		
Fractional currency .....	268 47		
Specie .....			
Legal tender notes .....	21,232 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>610,683 93</b>	<b>Total .....</b>	<b>610,683 93</b>

**MAINE.****First National Bank, Richmond.****LEVI MUSTARD, President.****JAMES CARNEY, Cashier.**

Resources.		Liabilities.	
Loans and discounts .....	\$42,516 35	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	3,620 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,542 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,990 00
U. S. bonds and securities on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	855 00
Due from redeeming agents .....	4,945 92	Individual deposits .....	9,547 63
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,097 00	Due to national banks .....	
Current expenses .....	21 55	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	611 38	Bills payable .....	198 40
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	484 81		
Specie .....			
Legal tender notes .....	5,077 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>109,754 01</b>	<b>Total .....</b>	<b>109,754 01</b>

**Richmond National Bank, Richmond.****JAMES M. HAGAR, President.****F. R. THEOBALD, Cashier.**

Loans and discounts .....	\$100,234 71	Capital stock .....	\$120,000 00
Overdrafts .....		Surplus fund .....	9,570 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	1,787 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	105,494 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	27,072 94	Individual deposits .....	22,226 49
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,200 00	Due to national banks .....	
Current expenses .....	1,814 91	Due to State banks and bankers .....	1,949 64
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	504 00		
Fractional currency .....	200 95		
Specie .....			
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>261,027 51</b>	<b>Total .....</b>	<b>261,027 51</b>

**Rockland National Bank, Rockland.****M. SUMNER, President.****WM. H. TITCOMB, Cashier.**

Loans and discounts .....	\$192,110 69	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	153,000 00	Undivided profits .....	3,845 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,250 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,696 00
Other stocks, bonds, and mortgages .....	9,000 00	Dividends unpaid .....	1,430 00
Due from redeeming agents .....	46,912 12	Individual deposits .....	109,110 03
Due from other national banks .....	45 03	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,500 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	3,521 79
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,161 81	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,068 00		
Fractional currency .....	934 38		
Specie .....	1,671 59		
Legal tender notes .....	15,450 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>423,853 62</b>	<b>Total .....</b>	<b>423,853 62</b>

## MAINE.

## York National Bank, Saco.

RICH'D F. C. HARTLEY, *President.*JOHN C. BRADBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$125,310 73	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	354 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,768 00
U. S. bonds and securities on hand .....	5,100 00	State bank notes outstanding .....	2,396 00
Other stocks, bonds, and mortgages .....	5,009 00	Dividends unpaid .....	2,406 76
Due from redeeming agents .....	20,781 32	Individual deposits .....	57,337 34
Due from other national banks .....	78 37	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,500 00	Due to national banks .....	336 73
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	437 40	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	666 00		
Fractional currency .....	29 60		
Specie .....			
Legal tender notes .....	10,696 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>270,599 42</b>	<b>Total .....</b>	<b>270,599 42</b>

## Saco National Bank, Saco.

R. JORDAN, *President.*T. SCAMMAN, *Cashier.*

Loans and discounts .....	\$105,973 03	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	8,200 00
U. S. bonds to secure circulation .....	100,600 00	Undivided profits .....	3,235 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,701 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,198 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,410 04
Due from redeeming agents .....	7,926 59	Individual deposits .....	25,058 80
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,800 00	Due to national banks .....	1,381 21
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	534 84	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	606 00		
Fractional currency .....	7 53		
Specie .....	336 88		
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>227,184 87</b>	<b>Total .....</b>	<b>227,184 87</b>

## First National Bank, Skowhegan.

ABNER COBURN, *President.*E. W. FARWELL, *Cashier.*

Loans and discounts .....	\$160,162 50	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	7,131 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	200 00	Dividends unpaid .....	135 00
Due from redeeming agents .....	16,676 11	Individual deposits .....	26,285 23
Due from other national banks .....	597 86	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	2,000 00	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,590 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	994 00		
Fractional currency .....	475 86		
Specie .....	107 00		
Legal tender notes .....	12,748 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>345,551 83</b>	<b>Total .....</b>	<b>345,551 83</b>



**MAINE.****Second National Bank, Skowhegan.**SAMUEL PARKER, *President.*JAMES FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$122,776 95	Capital stock .....	\$123,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	2,669 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	109,635 00
U. S. bonds and securities on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	50 00
Due from redeeming agents .....	8,962 03	Individual deposits .....	20,165 40
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	4,000 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	308 80
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	845 29	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,169 00		
Fractional currency .....	225 06		
Specie .....			
Legal tender notes .....	14,550 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>277,828 33</b>	<b>Total .....</b>	<b>277,828 33</b>

**South Berwick National Bank, South Berwick.**JOHN H. BURLEIGH, *President.*EDWARD HAYMAN, *Cashier.*

Loans and discounts .....	\$100,819 53	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	9,300 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,036 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,316 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,363 00
Other stocks, bonds, and mortgages .....	323 53	Dividends unpaid .....	3,935 70
Due from redeeming agents .....	15,893 20	Individual deposits .....	17,681 85
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,532 12	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	483 40	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	518 00		
Fractional currency .....	267 00		
Specie .....	46 25		
Legal tender notes .....	6,750 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>227,633 03</b>	<b>Total .....</b>	<b>227,633 03</b>

**Thomaston National Bank, Thomaston.**WM. SINGER, *President.*OLIVER ROBINSON, *Cashier.*

Loans and discounts .....	\$68,250 79	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,794 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,543 00
U. S. bonds and securities on hand .....	21,000 00	State bank notes outstanding .....	478 00
Other stocks, bonds, and mortgages .....	15,000 00	Dividends unpaid .....	2,420 00
Due from redeeming agents .....	29,073 21	Individual deposits .....	61,028 56
Due from other national banks .....	14,999 96	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,550 00	Due to national banks .....	45 03
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,825 37	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,457 00		
Fractional currency .....	652 61		
Specie .....			
Legal tender notes .....	9,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>269,308 94</b>	<b>Total .....</b>	<b>269,308 94</b>

**MAINE.****George's National Bank, Thomaston.**EDWARD O'BRIEN, *President.*JNO. C. LEVENEAER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$57,921 45	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	5,100 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,625 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,265 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	554 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	360 00
Due from redeeming agents .....	15,597 78	Individual deposits .....	33,377 30
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,614 72	Due to national banks .....	457 36
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,008 07	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,822 00		
Fractional currency .....	275 55		
Specie .....	1,500 00		
Legal tender notes .....	5,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>137,739 57</b>	<b>Total .....</b>	<b>137,739 57</b>

**Waldoboro National Bank, Waldoboro.**ISAAC REED, *President.*B. B. HASKELL, *Cashier.*

Loans and discounts .....	\$51,002 12	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	5,400 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,037 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,521 00
U. S. bonds and securities on hand .....	6,000 00	State bank notes outstanding .....	564 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	500 00
Due from redeeming agents .....	10,401 78	Individual deposits .....	28,281 98
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,000 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,200 00		
Fractional currency .....	56 33		
Specie .....	144 00		
Legal tender notes .....	5,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>129,304 23</b>	<b>Total .....</b>	<b>129,304 23</b>

**Medomak National Bank, Waldoboro.**SAM'L W. JACKSON, *President.*GEO. ALLEN, *Cashier.*

Loans and discounts .....	\$43,374 47	Capital stock .....	\$50,000 00
Overdrafts .....	647 60	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	738 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,750 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,520 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	21 00
Due from redeeming agents .....	18,495 36	Individual deposits .....	28,832 41
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,238 66	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,771 65	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,984 00		
Fractional currency .....			
Specie .....	350 00		
Legal tender notes .....	5,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>123,861 74</b>	<b>Total .....</b>	<b>123,861 74</b>

**MAINE.****Ticonic National Bank, Waterville.**SOLYMAN HEATH, *President.*A. A. PLAISTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,730 50	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	11,600 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,424 88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,200 00
U. S. bonds and securities on hand.....	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,900 00	Dividends unpaid.....	1,085 00
Due from redeeming agents.....		Individual deposits.....	17,243 07
Due from other national banks.....	8 99	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,500 00	Due to national banks.....	2,236 13
Current expenses.....		Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,870 59	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,399 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....	13,880 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>223,789 08</b>	<b>Total.....</b>	<b>223,789 08</b>

**Waterville National Bank, Waterville.**D. L. MILLIKEN, *President.*E. L. GILCHELL, *Cashier.*

Loans and discounts.....	\$97,692 18	Capital stock.....	\$125,000 00
Overdrafts.....		Surplus fund.....	16,000 00
U. S. bonds to secure circulation.....	127,000 00	Undivided profits.....	4,010 08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	111,026 00
U. S. bonds and securities on hand.....	10,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,569 00	Dividends unpaid.....	75 00
Due from redeeming agents.....	3,051 10	Individual deposits.....	6,650 56
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,750 00	Due to national banks.....	1,322 47
Current expenses.....		Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	672 57	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	172 00		
Fractional currency.....	77 26		
Specie.....			
Legal tender notes.....	15,500 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>264,084 11</b>	<b>Total.....</b>	<b>264,084 11</b>

**People's National Bank, Waterville.**JNO. WEBBER, *President.*HOMER PERCIVAL, *Cashier.*

Loans and discounts.....	\$165,605 83	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	24,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	3,387 86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,776 00
U. S. bonds and securities on hand.....	300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	245 00
Due from redeeming agents.....	10,393 53	Individual deposits.....	32,091 93
Due from other national banks.....	81 08	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,100 00		
Fractional currency.....	20 35		
Specie.....			
Legal tender notes.....	15,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>343,500 79</b>	<b>Total.....</b>	<b>343,500 79</b>

**MAINE.****National Bank, Winthrop.**CHAS. M. BAILEY, *President.*J. M. BENJAMIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$139, 170 61	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	20,606 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,725 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,565 00
Due from redeeming agents .....	30,542 66	Individual deposits .....	51,850 21
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,719 19	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	593 00		
Fractional currency .....	126 14		
Specie .....			
Legal tender notes .....	9,595 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>283,746 60</b>	<b>Total .....</b>	<b>283,746 60</b>

**First National Bank, Wiscasset.**HENRY INGALLS, *President.*CALVIN R. HARADEN, *Cashier.*

Loans and discounts .....	\$86,236 00	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	6,190 40
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,885 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,750 00
U. S. bonds and securities on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	710 26
Due from redeeming agents .....	23,063 38	Individual deposits .....	51,425 04
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,626 64	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	407 95	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,496 00		
Fractional currency .....	130 80		
Specie .....			
Legal tender notes .....	11,060 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>252,960 77</b>	<b>Total .....</b>	<b>252,960 77</b>

**NEW HAMPSHIRE.****Connecticut River National Bank, Charlestown.**HOPE LATHROP, *President.*GEORGE OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$115,084 93	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,919 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,330 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	9,606 21	Individual deposits .....	17,371 70
Due from other national banks .....	33 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,250 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	110 00		
Fractional currency .....	36 72		
Specie .....			
Legal tender notes .....	6,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>233,620 86</b>	<b>Total .....</b>	<b>233,620 86</b>

**Claremont National Bank, Claremont.**GEORGE N. FARWELL, *President.*JOHN L. FARWELL, *Cashier.*

Loans and discounts .....	\$162,381 46	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	40,500 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	697 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,750 00
Other stocks, bonds, and mortgages .....	7,400 00	Dividends unpaid .....	5,930 00
Due from redeeming agents .....	41,193 62	Individual deposits .....	40,849 92
Due from other national banks .....	890 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,009 00	Due to national banks .....	
Current expenses .....	101 75	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	187 00		
Fractional currency .....	3 56		
Specie .....			
Legal tender notes .....	11,660 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>374,727 39</b>	<b>Total .....</b>	<b>374,727 39</b>

**First National Bank, Concord.**GEORGE A. PILLSBURY, *President.*W. W. STORRS, *Cashier.*

Loans and discounts .....	\$233,633 57	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	15,649 20
U. S. bonds to secure circulation .....	155,000 00	Undivided profits .....	28,354 55
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	130,574 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	605 00
Due from redeeming agents .....	65,951 70	Individual deposits .....	210,675 69
Due from other national banks .....	9,548 43	U. S. deposits .....	26,480 21
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	16,792 93
Real estate, furniture, and fixtures .....	13,000 00	Due to national banks .....	
Current expenses .....	1,330 59	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,243 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,274 00		
Fractional currency .....	600 29		
Specie .....	2,460 00		
Legal tender notes .....	18,400 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>579,441 58</b>	<b>Total .....</b>	<b>579,441 58</b>

## NEW HAMPSHIRE.

## National State Capital Bank, Concord.

JOHN V. BARRON, *President.*P. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$189,649 25	Capital stock .....	\$150,000 00
Overdrafts .....	16 56	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	159,000 00	Undivided profits .....	16,179 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,440 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,503 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	365 00
Due from redeeming agents .....	29,835 09	Individual deposits .....	101,786 38
Due from other national banks .....	23,689 24	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	961 38	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	87 12	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,250 00		
Fractional currency .....	424 91		
Specie .....	360 00		
Legal tender notes .....	18,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>433,273 55</b>	<b>Total .....</b>	<b>433,273 55</b>

## Derry National Bank, Derry.

JOHN W. NOYES, *President.*DAVID CURRIER, *Cashier.*

Loans and discounts .....	\$45,741 11	Capital stock .....	\$60,000 00
Overdrafts .....	1,485 20	Surplus fund .....	2,600 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	2,564 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,305 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	604 00
Other stocks, bonds, and mortgages .....	13,600 00	Dividends unpaid .....	111 00
Due from redeeming agents .....	4,996 63	Individual deposits .....	16,820 10
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,946 19	Due to national banks .....	
Current expenses .....	517 84	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,700 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	592 00		
Fractional currency .....	15 64		
Specie .....			
Legal tender notes .....	4,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>136,004 61</b>	<b>Total .....</b>	<b>136,004 61</b>

## Dover National Bank, Dover.

SAMUEL M. WHEELER, *President.*CALVIN HALE, *Cashier.*

Loans and discounts .....	\$107,413 32	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,924 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,600 00	Dividends unpaid .....	
Due from redeeming agents .....	22,596 00	Individual deposits .....	51,814 78
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,500 00	Due to national banks .....	
Current expenses .....	520 92	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	421 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,750 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	11,938 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>257,739 49</b>	<b>Total .....</b>	<b>257,739 49</b>

**NEW HAMPSHIRE.****Cocheco National Bank, Dover.**THOS. E. SAWYER, *President.*HARRISON HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$102,875 37	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	6,280 00
U. S. bonds to secure circulation .....	101,000 00	Undivided profits .....	7,657 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,695 00
U. S. bonds and securities on hand .....	3,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,649 78	Dividends unpaid .....	925 00
Due from redeeming agents .....		Individual deposits .....	27,904 94
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,290 00	Due to national banks .....	
Current expenses .....	3,862 38	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	227 00		
Fractional currency .....	27 45		
Specie .....	40 00		
Legal tender notes .....	6,890 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>231,861 98</b>	<b>Total .....</b>	<b>231,861 98</b>

**Strafford National Bank, Dover.**W. S. STEVENS, *President.*ASA A. TUFTS, *Cashier.*

Loans and discounts .....	\$168,596 06	Capital stock .....	\$120,000 00
Overdrafts .....	93 37	Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	121,000 00	Undivided profits .....	32,581 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	107,765 00
U. S. bonds and securities on hand .....	2,000 00	State bank notes outstanding .....	1,924 00
Other stocks, bonds, and mortgages .....	35,038 96	Dividends unpaid .....	669 09
Due from redeeming agents .....	800 00	Individual deposits .....	60,877 70
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,500 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	102 87	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,613 00		
Fractional currency .....	72 85		
Specie .....			
Legal tender notes .....	12,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>347,817 11</b>	<b>Total .....</b>	<b>347,817 11</b>

**Monadnock National Bank, East Jaffrey.**BENJ. CUTTER, *President.*PETER UPTON, *Cashier.*

Loans and discounts .....	\$117,157 28	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	6,082 26
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	19,486 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,184 00
U. S. bonds and securities on hand .....	2,000 00	State bank notes outstanding .....	937 00
Other stocks, bonds, and mortgages .....	15,063 02	Dividends unpaid .....	456 74
Due from redeeming agents .....		Individual deposits .....	28,912 22
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,029 75	Due to national banks .....	
Current expenses .....	839 24	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	671 04	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	40 00		
Fractional currency .....	67 01		
Specie .....			
Legal tender notes .....	7,200 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>244,058 34</b>	<b>Total .....</b>	<b>244,058 34</b>

**NEW HAMPSHIRE.****National Granite State Bank, Exeter.***A. MERRILL, President.**N. A. SHUTE, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$81, 112 95	Capital stock .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	18, 117 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87, 077 00
U. S. bonds and securities on hand .....	25, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	553 00
Due from redeeming agents .....	26, 879 72	Individual deposits .....	35, 297 05
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4, 009 00	Due to national banks .....	
Current expenses .....	1, 102 44	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5, 834 87	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5, 429 00		
Fractional currency .....	816 75		
Specie .....	84 00		
Legal tender notes .....	10, 785 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>261, 044 73</b>	<b>Total .....</b>	<b>261, 044 73</b>

**First National Bank, Franconstown.***T. B. BRADFORD, President.**MARK BALCH, Cashier.*

Loans and discounts .....	\$76, 009 77	Capital stock .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	6, 236 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	4, 488 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86, 862 00
U. S. bonds and securities on hand .....	800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4, 000 00	Dividends unpaid .....	140 00
Due from redeeming agents .....	9, 309 65	Individual deposits .....	
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	800 00	Due to national banks .....	
Current expenses .....	737 37	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	57 95	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	307 00		
Fractional currency .....	4 99		
Specie .....			
Legal tender notes .....	5, 700 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>197, 726 73</b>	<b>Total .....</b>	<b>197, 726 73</b>

**First National Bank, Gonic.***N. V. WHITEHOUSE, President.**A. D. WHITEHOUSE, Cashier.*

Loans and discounts .....	\$47, 162 01	Capital stock .....	\$60, 000 00
Overdrafts .....		Surplus fund .....	3, 495 99
U. S. bonds to secure circulation .....	60, 000 00	Undivided profits .....	3, 894 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	50, 376 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 600 00	Dividends unpaid .....	779 00
Due from redeeming agents .....	7, 071 89	Individual deposits .....	732 48
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2, 000 00	Due to national banks .....	
Current expenses .....	315 43	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	106 56	Bills payable .....	4, 300 00
Exchanges for clearing house .....			
Bills of other national banks .....	245 00		
Fractional currency .....	8 81		
Specie .....	15 00		
Legal tender notes .....	3, 053 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>123, 577 70</b>	<b>Total .....</b>	<b>123, 577 70</b>



**NEW HAMPSHIRE.****Great Falls National Bank, Great Falls.**NATHANIEL WELLS, *President.*JOSEPH A. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,221 86	Capital stock .....	\$150,000 00
Overdrafts.....	640 03	Surplus fund.....	40,000 00
U. S. bonds to secure circulation .....	160,000 00	Undivided profits.....	8,037 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,700 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,210 00
Due from redeeming agents.....	20,062 94	Individual deposits .....	25,739 11
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses .....	138 95	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,346 42	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,187 00		
Fractional currency.....	8 93		
Specie .....			
Legal tender notes.....	12,080 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>359,686 13</b>	<b>Total.....</b>	<b>359,686 13</b>

**Dartmouth National Bank, Hanover.**DAN'L BLAISDELL, *President.*N. S. HUNTINGTON, *Cashier.*

Loans and discounts.....	\$33,554 00	Capital stock .....	\$50,000 00
Overdrafts.....		Surplus fund.....	6,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits.....	4,197 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,300 00
U. S. bonds and securities on hand .....	8,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,000 00	Dividends unpaid.....	
Due from redeeming agents.....	14,090 79	Individual deposits .....	14,542 48
Due from other national banks.....	700 00	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses .....	644 42	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	145 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	900 00		
Fractional currency.....	5 73		
Specie .....			
Legal tender notes.....	3,500 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>119,039 94</b>	<b>Total.....</b>	<b>119,039 94</b>

**First National Bank, Hillsborough.**STEPHEN KENRICK, *President.*JOHN C. CAMPBELL, *Cashier.*

Loans and discounts.....	\$37,517 75	Capital stock .....	\$50,000 00
Overdrafts.....	1,779 53	Surplus fund.....	
U. S. bonds to secure circulation .....	30,000 00	Undivided profits.....	2,031 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	26,954 00
U. S. bonds and securities on hand .....		State bank notes outstanding.....	499 00
Other stocks, bonds, and mortgages.....	7,200 00	Dividends unpaid.....	
Due from redeeming agents.....	2,613 24	Individual deposits .....	6,775 10
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses .....	1,039 75	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	257 46	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,837 00		
Fractional currency.....	15 18		
Specie .....			
Legal tender notes.....	4,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>86,259 91</b>	<b>Total.....</b>	<b>86,259 91</b>

**NEW HAMPSHIRE.****Cheshire National Bank, Keene.**JOHN H. ELLIOTT, *President.*ROYAL H. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$161,619 11	Capital stock .....	\$200,000 00
Overdrafts .....	13,473 83	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	8,726 77
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	178,010 00
U. S. bonds and securities on hand .....	150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	56,216 60	Individual deposits .....	92,891 88
Due from other national banks .....	177 08	U. S. deposits .....	20,914 06
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	867 18
Real estate, furniture, and fixtures .....	4,000 00	Due to national banks .....	
Current expenses .....	1,691 61	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,814 66	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,837 00		
Fractional currency .....	625 00		
Specie .....	65 00		
Legal tender notes .....	18,650 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>521,319 89</b>	<b>Total .....</b>	<b>521,319 89</b>

**Keene National Bank, Keene.**FREDERICK VOSE, *President.*GEORGE W. TILDEN, *Cashier.*

Loans and discounts .....	\$103,455 25	Capital stock .....	\$100,000 00
Overdrafts .....	1,145 84	Surplus fund .....	6,559 70
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	16,464 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,166 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	934 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	336 00
Due from redeeming agents .....	33,819 87	Individual deposits .....	55,500 44
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,500 00	Due to national banks .....	
Current expenses .....	748 92	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,232 59	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,729 00		
Fractional currency .....	201 07		
Specie .....	128 01		
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>263,960 55</b>	<b>Total .....</b>	<b>263,960 55</b>

**Ashuelot National Bank, Keene.**THOS. M. EDWARDS, *President.*HENRY O. COOLIDGE, *Cashier.*

Loans and discounts .....	\$86,535 85	Capital stock .....	\$100,000 00
Overdrafts .....	735 49	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	101,000 00	Undivided profits .....	3,939 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,560 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	125 00
Due from redeeming agents .....	15,264 13	Individual deposits .....	40,585 52
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	21,449 51	Due to national banks .....	
Current expenses .....	1,256 52	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,126 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,767 00		
Fractional currency .....	75 07		
Specie .....			
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>253,209 82</b>	<b>Total .....</b>	<b>253,209 82</b>

**NEW HAMPSHIRE.****Laconia National Bank, Laconia.**JOHN C. MOULTON, *President.*DAN'L S. DINSMOOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$100,332 92	Capital stock .....	\$100,000 00
Overdrafts .....	248 93	Surplus fund .....	6,200 00
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	988 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	61,925 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,519 95
Due from redeeming agents .....	8,006 71	Individual deposits .....	23,794 27
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	700 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,127 32	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,703 00		
Fractional currency .....	608 72		
Specie .....			
Legal tender notes .....	9,700 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>195,427 69</b>	<b>Total .....</b>	<b>195,427 60</b>

**National Bank, Lebanon.**WILLIAM S. ELA, *President.*JAMES H. KENDRICK, *Cashier.*

Loans and discounts .....	\$79,836 25	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,678 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,071 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	19,684 94	Individual deposits .....	25,521 29
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	557 87	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,635 66	Due to national banks .....	
Current expenses .....	172 04	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,284 11	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,332 00		
Fractional currency .....	411 28		
Specie .....	357 00		
Legal tender notes .....	9,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>229,271 15</b>	<b>Total .....</b>	<b>229,271 15</b>

**First National Bank, Manchester.**W. SMITH, *President.*FREDERICK SMYTH, *Cashier.*

Loans and discounts .....	\$84,750 13	Capital stock .....	\$150,000 00
Overdrafts .....	630 47	Surplus fund .....	31,135 80
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	3,826 37
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	134,155 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,511 00
Other stocks, bonds, and mortgages .....	8,600 00	Dividends unpaid .....	1,288 00
Due from redeeming agents .....	18,393 22	Individual deposits .....	75,041 03
Due from other national banks .....	46 62	U. S. deposits .....	30,701 43
Due from State banks and bankers .....	34,426 28	Deposits of U. S. disbursing officers .....	417 92
Real estate, furniture, and fixtures .....	4,000 00	Due to national banks .....	
Current expenses .....	1,049 43	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	67 19	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,026 00		
Fractional currency .....	1,587 21		
Specie .....			
Legal tender notes .....	21,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>428,076 55</b>	<b>Total .....</b>	<b>428,076 55</b>

**NEW HAMPSHIRE.****Amoskeag National Bank, Manchester.**M. CURRIER, *President.*G. B. CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$296,335 31	Capital stock .....	\$200,000 00
Overdrafts .....	2,127 73	Surplus fund .....	13,497 70
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	17,251 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,572 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	349 80
Due from redeeming agents .....	43,220 47	Individual deposits .....	176,204 02
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	7,020 62	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,700 09	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,000 00		
Fractional currency .....	470 60		
Specie .....			
Legal tender notes .....	24,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>586,874 82</b>	<b>Total .....</b>	<b>586,874 82</b>

**Manchester National Bank, Manchester.**NATHAN PARKER, *President.*CHAS. E. BALCH, *Cashier.*

Loans and discounts .....	\$175,775 11	Capital stock .....	\$100,000 00
Overdrafts .....	48 23	Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	11,055 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,330 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	77,411 89	Individual deposits .....	161,214 01
Due from other national banks .....	2,863 23	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	1,374 88	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,738 10	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,981 00		
Fractional currency .....	406 94		
Specie .....			
Legal tender notes .....	18,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>385,599 43</b>	<b>Total .....</b>	<b>385,599 43</b>

**City National Bank, Manchester.**CLINTON W. STANLEY, *President.*EDW'D W. HARRINGTON, *Cashier.*

Loans and discounts .....	\$153,828 63	Capital stock .....	\$150,000 00
Overdrafts .....	484 20	Surplus fund .....	9,333 89
U. S. bonds to secure circulation .....	153,000 00	Undivided profits .....	7,152 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,800 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,000 00	Dividends unpaid .....	5,243 00
Due from redeeming agents .....	18,988 70	Individual deposits .....	53,836 54
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,150 42	Due to national banks .....	
Current expenses .....	188 49	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,826 29	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	346 00		
Fractional currency .....	553 30		
Specie .....			
Legal tender notes .....	12,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>359,366 03</b>	<b>Total .....</b>	<b>359,366 03</b>

**NEW HAMPSHIRE.****Souhegan National Bank, Milford.**H. A. DANIELS, *President.*F. T. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$102,171 59	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,821 08
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,944 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,700 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,571 00
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	
Due from redeeming agents .....	11,263 80	Individual deposits .....	25,921 06
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,275 04	Due to national banks .....	
Current expenses .....	1,015 61	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,136 00		
Fractional currency .....	95 88		
Specie .....			
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>232,957 92</b>	<b>Total .....</b>	<b>232,957 92</b>

**First National Bank, Nashua.**THOS. CHASE, *President.*J. A. SPALDING, *Cashier.*

Loans and discounts .....	\$123,561 39	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	33,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	2,327 99
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	132,859 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	635 70
Due from redeeming agents .....	45,462 79	Individual deposits .....	139,626 26
Due from other national banks .....	2,618 03	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	977 23	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	784 59	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,585 00		
Fractional currency .....	459 92		
Specie .....			
Legal tender notes .....	25,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>458,448 95</b>	<b>Total .....</b>	<b>458,448 95</b>

**Indian Head National Bank, Nashua.**CALVIN B. HILL, *President.*JOHN G. KIMBALL, *Cashier.*

Loans and discounts .....	\$183,465 09	Capital stock .....	\$120,000 00
Overdrafts .....		Surplus fund .....	13,200 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	26,281 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	106,350 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,564 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	733 22
Due from redeeming agents .....	45,277 48	Individual deposits .....	104,217 37
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	1,465 04	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,089 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,781 00		
Fractional currency .....	268 49		
Specie .....	875 00		
Legal tender notes .....	12,125 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>373,346 35</b>	<b>Total .....</b>	<b>373,346 35</b>

**NEW HAMPSHIRE.****New Market National Bank, New Market.**J. S. LAWRENCE, *President.*S. A. HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$91,519 56	Capital stock .....	\$80,000 00
Overdrafts .....		Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	81,000 00	Undivided profits .....	2,040 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	72,000 60
U. S. bonds and securities on hand .....	3,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,003 17	Dividends unpaid .....	245 00
Due from redeeming agents .....		Individual deposits .....	29,142 30
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,837 07	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,241 00		
Fractional currency .....	22 00		
Specie .....	204 82		
Legal tender notes .....	6,000 00		
Three per cent. certificates .....			
Total .....	199,427 62	Total .....	199,427 62

**First National Bank, Newport.**T. W. GILMORE, *President.*F. W. LEWIS, *Cashier.*

Loans and discounts .....	\$95,347 25	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	106,000 00	Undivided profits .....	7,845 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,068 00
U. S. bonds and securities on hand .....	6,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,367 69	Dividends unpaid .....	95 00
Due from redeeming agents .....		Individual deposits .....	32,223 20
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	1,417 72	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	70 90	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,170 00		
Fractional currency .....	6 10		
Specie .....	116 76		
Legal tender notes .....	9,735 00		
Three per cent. certificates .....			
Total .....	244,231 42	Total .....	244,231 42

**First National Bank, Peterborough.**F. LIVINGSTON, *President.*A. S. SCOTT, *Cashier.*

Loans and discounts .....	\$107,376 31	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,485 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,416 00
U. S. bonds and securities on hand .....	3,000 00	State bank notes outstanding .....	593 00
Other stocks, bonds, and mortgages .....	13,595 52	Dividends unpaid .....	500 07
Due from redeeming agents .....		Individual deposits .....	19,494 51
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	840 00	Due to national banks .....	
Current expenses .....	1,236 39	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,298 40	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	54 00		
Fractional currency .....	48 50		
Specie .....			
Legal tender notes .....	7,040 00		
Three per cent. certificates .....			
Total .....	234,489 12	Total .....	234,489 12

**NEW HAMPSHIRE.****Pittsfield National Bank, Pittsfield.**JAMES DRAKE, *President.*JOSHUA CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$35,806 10	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	2,250 00
U. S. bonds to secure circulation.....	53,000 00	Undivided profits.....	2,168 54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,392 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	797 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,010 52
Due from redeeming agents.....	4,557 31	Individual deposits.....	3,476 18
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,000 00	Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	281 83	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,604 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....	5,845 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>104,094 24</b>	<b>Total.....</b>	<b>104,094 24</b>

**First National Bank, Portsmouth.**WM. H. Y. HACKETT, *President.*SAM'L LORD, *Cashier.*

Loans and discounts.....	\$25,507 97	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	330,000 00	Undivided profits.....	56,638 22
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding.....	286,000 00
U. S. bonds and securities on hand.....	10,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	138,743 63	Dividends unpaid.....	865 00
Due from redeeming agents.....	23,243 67	Individual deposits.....	81,870 26
Due from other national banks.....		U. S. deposits.....	64,900 00
Due from State banks and bankers.....	10,607 67	Deposits of U. S. disbursing officers.....	32,981 22
Real estate, furniture, and fixtures.....	4,000 00	Due to national banks.....	
Current expenses.....	86 90	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	15,615 00		
Fractional currency.....	506 47		
Specie.....	21,043 39		
Legal tender notes.....	23,500 00		
Three per cent. certificates.....	20,000 00		
<b>Total.....</b>	<b>883,254 70</b>	<b>Total.....</b>	<b>883,254 70</b>

**National Mechanics and Traders' Bank, Portsmouth.**GEO. L. TREADWELL, *President.*JAMES F. SHORES, *Cashier.*

Loans and discounts.....	\$414,164 03	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	26,112 01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	262,776 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	36,000 00	Dividends unpaid.....	619 00
Due from redeeming agents.....	97,289 96	Individual deposits.....	310,048 94
Due from other national banks.....	80,000 00	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	1,589 08
Current expenses.....	5,583 12	Due to State banks and bankers.....	975 63
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	259 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,335 00		
Fractional currency.....	317 48		
Specie.....	172 07		
Legal tender notes.....	32,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>968,120 66</b>	<b>Total.....</b>	<b>968,120 66</b>

**NEW HAMPSHIRE.****Rockingham National Bank, Portsmouth.**JONA. M. FREDICK, *President.*WM. TUCKERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$253,895 04	Capital stock .....	\$200,000 00
Overdrafts .....	8 71	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	206,000 00	Undivided profits .....	20,468 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,300 00
U. S. bonds and securities on hand .....	25,000 00	State bank notes outstanding .....	4,772 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	753 00
Due from redeeming agents .....	36,845 90	Individual deposits .....	114,086 96
Due from other national banks .....	3,125 49	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	
Current expenses .....	27 69	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,797 46	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,720 00		
Fractional currency .....	639 13		
Specie .....	101 08		
Legal tender notes .....	22,220 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>559,380 50</b>	<b>Total .....</b>	<b>559,380 50</b>

**New Hampshire National Bank, Portsmouth.**JAMES P. BARTLETT, *President.*I. S. BUTLER, *Cashier.*

Loans and discounts .....	\$158,015 65	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	12,126 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,266 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	305 00
Due from redeeming agents .....	34,765 71	Individual deposits .....	60,625 65
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	2,607 91	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,130 11	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,488 00		
Fractional currency .....	315 56		
Specie .....			
Legal tender notes .....	15,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>377,322 94</b>	<b>Total .....</b>	<b>377,322 94</b>

**Citizens' National Bank, Sanbornton.**ASA P. CATE, *President.*WM. T. CASS, *Cashier.*

Loans and discounts .....	\$73,802 85	Capital stock .....	\$70,000 00
Overdrafts .....		Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	72,000 00	Undivided profits .....	6,174 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	62,635 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	7,686 21	Individual deposits .....	15,367 16
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	722 22	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	942 21	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	389 00		
Fractional currency .....	23 97		
Specie .....	110 00		
Legal tender notes .....	6,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>161,676 46</b>	<b>Total .....</b>	<b>161,676 46</b>



## NEW HAMPSHIRE.

## Carroll County National Bank, Sandwich:

JOSEPH WENTWORTH, *President.*PAUL WENTWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$14,363 05	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	11,931 16
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,872 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,700 00
U. S. bonds and securities on hand .....	13,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,700 00	Dividends unpaid .....	
Due from redeeming agents .....	3,425 54	Individual deposits .....	
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	436 00	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,010 00		
Fractional currency .....	69 55		
Specie .....			
Legal tender notes .....	4,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>112,504 14</b>	<b>Total .....</b>	<b>112,504 14</b>

## Somersworth National Bank, Somersworth.

OLIVER H. LORD, *President.*S. S. ROLLINS, *Cashier.*

Loans and discounts .....	\$113,367 41	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	106,000 00	Undivided profits .....	6,866 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	6,442 46
Due from redeeming agents .....	15,895 20	Individual deposits .....	23,850 18
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,822 90	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,450 00		
Fractional currency .....	23 24		
Specie .....	500 00		
Legal tender notes .....	6,600 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>245,658 75</b>	<b>Total .....</b>	<b>245,658 75</b>

## Kearsarge National Bank, Warner.

JOSHUA GEORGE, *President.*GEORGE JONES, *Cashier.*

Loans and discounts .....	\$44,999 98	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	1,650 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,657 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,449 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	667 00
Due from redeeming agents .....	3,245 79	Individual deposits .....	8,591 09
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	663 30	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	155 10	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,882 00		
Fractional currency .....	18 40		
Specie .....	50 00		
Legal tender notes .....	5,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>106,014 57</b>	<b>Total .....</b>	<b>106,014 57</b>

**NEW HAMPSHIRE.****Winchester National Bank, Winchester.**WM. HAILE, *President.*HENRY ABBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,019 23	Capital stock.....	\$100,000 00
Overdrafts.....	679 19	Surplus fund.....	18,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,241 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,499 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,896 00
Other stocks, bonds, and mortgages.....	3,400 00	Dividends unpaid.....	319 50
Due from redeeming agents.....	8,420 60	Individual deposits.....	9,779 32
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,500 00	Due to national banks.....	
Current expenses.....	1,278 39	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,091 10	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	415 00		
Fractional currency.....	39 58		
Specie.....	174 45		
Legal tender notes.....	6,718 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>220,735 54</b>	<b>Total.....</b>	<b>220,735 54</b>

**Lake National Bank, Wolfborough.**JOHN N. BRACKETT, *President.*C. G. TIBBETTS, *Cashier.*

Loans and discounts.....	\$63,059 94	Capital stock.....	\$75,000 00
Overdrafts.....	625 05	Surplus fund.....	4,753 88
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	2,222 68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,830 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	7,093 59	Individual deposits.....	4,702 30
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,025 00	Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	49 22	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	12 00		
Fractional currency.....	60 05		
Specie.....	15 00		
Legal tender notes.....	5,569 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>153,508 86</b>	<b>Total.....</b>	<b>153,508 86</b>

**VERMONT.****National Bank, Bellows Falls.**N. FULLERTON, *President.*J. H. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$141,165 71	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	25,373 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,210 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,000 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	25,435 32	Individual deposits .....	54,925 70
Due from other national banks .....	9,500 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,200 00	Due to national banks .....	8,932 11
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,990 82	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	293 00		
Fractional currency .....	507 71		
Specie .....	10,598 55		
Legal tender notes .....	750 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>301,441 11</b>	<b>Total .....</b>	<b>301,441 11</b>

**First National Bank, Bennington.**LUTHER R. GRAVES, *President.*E. A. COBB, *Cashier.*

Loans and discounts .....	\$158,978 33	Capital stock .....	\$110,000 00
Overdrafts .....	4,260 19	Surplus fund .....	28,500 00
U. S. bonds to secure circulation .....	122,000 00	Undivided profits .....	5,150 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	107,799 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	
Due from redeeming agents .....	17,749 89	Individual deposits .....	65,843 83
Due from other national banks .....	1,521 20	U. S. deposits .....	
Due from State banks and bankers .....	396 77	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,000 00	Due to national banks .....	18,418 50
Current expenses .....	1,214 66	Due to State banks and bankers .....	769 85
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,168 82	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	248 00		
Fractional currency .....	2,249 14		
Specie .....			
Legal tender notes .....	12,695 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>336,482 00</b>	<b>Total .....</b>	<b>336,482 00</b>

**National White River Bank, Bethel.**THOS. GREENBANK, *President.*F. W. ANDERSON, *Cashier.*

Loans and discounts .....	\$122,589 44	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	18,742 07
U. S. bonds to secure circulation .....	129,000 00	Undivided profits .....	3,725 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	111,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	189 00
Due from redeeming agents .....	6,989 84	Individual deposits .....	17,419 43
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,700 00	Due to national banks .....	
Current expenses .....	614 53	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	570 00		
Fractional currency .....	370 45		
Specie .....			
Legal tender notes .....	14,742 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>276,576 26</b>	<b>Total .....</b>	<b>276,576 26</b>

**VERMONT.****First National Bank, Brandon.**NATHAN T. SPRAGUE, Jr., *President.*H. C. COPELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$130,013 66	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	153,500 00	Undivided profits .....	20,225 58
U. S. bonds to secure deposits .....		National bank notes outstanding....	133,687 00
U. S. bonds and securities on hand .....	28,850 00	State banks notes outstanding .....	
Other stocks, bonds, and mortgages..	1,000 00	Dividends unpaid .....	450 00
Due from redeeming agents .....	16,928 12	Individual deposits .....	27,167 81
Due from other national banks .....	3,956 62	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	3,200 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers....	
Premiums .....		Notes and bills re-discounted.....	
Checks and other cash items .....	1,964 99	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,386 00		
Fractional currency .....	731 00		
Specie .....			
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>356,530 39</b>	<b>Total .....</b>	<b>356,530 39</b>

**Brandon National Bank, Brandon.**JOHN A. CONANT, *President.*D. C. BASCOM, *Cashier.*

Loans and discounts .....	\$175,466 76	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	23,500 00
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	9,078 35
U. S. bonds to secure deposits .....		National bank notes outstanding....	178,771 00
U. S. bonds and securities on hand .....	30,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages..		Dividends unpaid .....	450 00
Due from redeeming agents .....	19,398 49	Individual deposits .....	36,968 92
Due from other national banks .....	506 80	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	228 15	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted.....	
Checks and other cash items .....	3,445 07	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,956 00		
Fractional currency .....	767 00		
Specie .....			
Legal tender notes .....	12,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>448,768 27</b>	<b>Total .....</b>	<b>448,768 27</b>

**First National Bank, Brattleboro.**N. B. WILLISTON, *President.*S. M. WAITE, *Cashier.*

Loans and discounts .....	\$264,550 00	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	42,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	7,281 20
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding....	269,165 00
U. S. bonds and securities on hand .....	23,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages..		Dividends unpaid .....	
Due from redeeming agents .....	19,976 33	Individual deposits .....	67,118 10
Due from other national banks .....	7,950 97	U. S. deposits .....	23,647 06
Due from State banks and bankers .....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted.....	
Checks and other cash items .....	3,208 96	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,600 00		
Fractional currency .....	225 10		
Specie .....	1,200 00		
Legal tender notes .....	33,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>709,211 36</b>	<b>Total .....</b>	<b>709,211 36</b>

**VERMONT.****Vermont National Bank, Brattleboro.**WELLS GOODHUE, *President.*GEO. S. DOWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$196,606 54	Capital stock .....	\$150,000 00
Overdrafts .....	1,003 80	Surplus fund .....	52,379 64
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	10,359 94
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	134,224 00
U. S. bonds and securities on hand .....	25,000 00	State bank notes outstanding .....	2,310 00
Other stocks, bonds, and mortgages .....	33,000 00	Dividends unpaid .....	.....
Due from redeeming agents .....	12,167 71	Individual deposits .....	111,171 70
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	11,210 03	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	1,445 49
Current expenses .....	1,094 16	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,578 44	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	461,890 77
Bills of other national banks .....	5,990 00		
Fractional currency .....	378 09		
Specie .....	4,862 00		
Legal tender notes .....	16,000 00		
Three per cent. certificates .....	.....		
Total .....	461,890 77		

**First National Bank, Burlington.**L. B. PLATT, *President.*L. C. DODGE, *Cashier.*

Loans and discounts .....	\$220,016 71	Capital stock .....	\$300,000 00
Overdrafts .....	.....	Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	320,000 00	Undivided profits .....	27,078 86
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	266,285 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	24,236 79	Individual deposits .....	178,492 15
Due from other national banks .....	128,000 00	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	25,000 00	Due to national banks .....	.....
Current expenses .....	668 85	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,040 21	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	794,856 01
Bills of other national banks .....	3,879 00		
Fractional currency .....	14 45		
Specie .....	.....		
Legal tender notes .....	71,000 00		
Three per cent. certificates .....	.....		
Total .....	794,856 01		

**Merchants' National Bank, Burlington.**HENRY P. HICKOK, *President.*C. W. WOODHOUSE, *Cashier.*

Loans and discounts .....	\$1,202,256 49	Capital stock .....	\$700,000 00
Overdrafts .....	.....	Surplus fund .....	43,048 00
U. S. bonds to secure circulation .....	307,000 00	Undivided profits .....	16,533 49
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	270,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	5,338 00
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	.....
Due from redeeming agents .....	104,655 91	Individual deposits .....	543,261 68
Due from other national banks .....	.....	U. S. deposits .....	19,614 19
Due from State banks and bankers .....	5,096 83	Deposits of U. S. disbursing officers .....	69,851 38
Real estate, furniture, and fixtures .....	15,000 00	Due to national banks .....	.....
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	21,206 17	Bills payable .....	170,000 00
Exchanges for clearing house .....	.....	Total .....	1,837,646 74
Bills of other national banks .....	2,117 00		
Fractional currency .....	143 34		
Specie .....	500 00		
Legal tender notes .....	78,671 00		
Three per cent. certificates .....	.....		
Total .....	1,837,646 74		

## VERMONT.

## Howard National Bank, Burlington.

LAWRENCE BARNES, *President.*C. A. SUMNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$249,322 51	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	71,000 00	Undivided profits.....	7,566 34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	60,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	21,394 89	Individual deposits.....	108,553 07
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,364 75	Due to national banks.....	
Current expenses.....	1,563 18	Due to State banks and bankers.....	
Premiums.....	9,383 40	Notes and bills re-discounted.....	
Checks and other cash items.....	4,744 75	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,568 00	Total.....	376,119 41
Fractional currency.....	109 18		
Specie.....	133 75		
Legal tender notes.....	14,535 00		
Three per cent. certificates.....			
Total.....	376,119 41		

## Castleton National Bank, Castleton.

C. S. SHERMAN, *President.*I. M. GUY, *Cashier.*

Loans and discounts.....	\$46,941 05	Capital stock.....	\$50,000 00
Overdrafts.....	1,714 00	Surplus fund.....	2,800 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,745 20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	5,741 16	Individual deposits.....	15,402 14
Due from other national banks.....	1,091 44	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,000 00	Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,238 00	Total.....	116,947 34
Fractional currency.....	221 69		
Specie.....			
Legal tender notes.....	6,000 00		
Three per cent. certificates.....			
Total.....	116,947 34		

## Orange County National Bank, Chelsea.

B. W. BARTHOLOMEW, *President.*JAMES C. HOUGHTON, *Cashier.*

Loans and discounts.....	\$96,806 04	Capital stock.....	\$200,000 00
Overdrafts.....	813 94	Surplus fund.....	11,704 27
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	19,505 98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,516 00
U. S. bonds and securities on hand.....	80,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Dividends unpaid.....	230 00
Due from redeeming agents.....		Individual deposits.....	9,021 42
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,470 45	Due to national banks.....	2,046 91
Current expenses.....		Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	7,410 11	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,907 00	Total.....	422,024 58
Fractional currency.....	156 04		
Specie.....			
Legal tender notes.....	12,411 00		
Three per cent. certificates.....	15,000 00		
Total.....	422,024 58		

**VERMONT.****Caledonia National Bank, Danville.**O. CROSBY, *President.*J. B. MATTOCKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$90,453 13	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	19,254 15
U. S. bonds to secure circulation .....	79,000 00	Undivided profits .....	83 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,557 00
U. S. bonds and securities on hand .....	15,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	673 00
Due from redeeming agents .....	7,404 16	Individual deposits .....	15,019 38
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,450 00	Due to national banks .....	
Current expenses .....	31 10	Due to State banks and bankers .....	
Premiums .....	1,936 25	Notes and bills re-discounted .....	
Checks and other cash items .....	199 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	65 96		
Specie .....	282 88		
Legal tender notes .....	4,465 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>201,587 48</b>	<b>Total .....</b>	<b>201,587 48</b>

**National Bank, Derby Line.**LEVI SPALDING, *President.*STEPHEN FOSTER, *Cashier.*

Loans and discounts .....	\$176,908 98	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	1,936 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,200 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,222 00
Other stocks, bonds, and mortgages .....	3,600 00	Dividends unpaid .....	1,020 00
Due from redeeming agents .....	19,919 39	Individual deposits .....	43,200 69
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,065 00	Due to national banks .....	
Current expenses .....	6 37	Due to State banks and bankers .....	10,000 00
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,888 95	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,100 00		
Fractional currency .....	90 77		
Specie .....	10,000 00		
Legal tender notes .....	4,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>372,579 46</b>	<b>Total .....</b>	<b>372,579 46</b>

**First National Bank, Fairhaven.**———, *President.*S. W. BAILEY, *Cashier.*

Loans and discounts .....	\$131,562 14	Capital stock .....	\$100,000 00
Overdrafts .....	2,245 74	Surplus fund .....	19,390 37
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,568 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	13,770 51	Individual deposits .....	52,026 95
Due from other national banks .....	785 99	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	796 50	Due to national banks .....	815 11
Current expenses .....	1,626 38	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,191 47	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	436 00		
Fractional currency .....	106 00		
Specie .....			
Legal tender notes .....	6,280 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>263,800 73</b>	<b>Total .....</b>	<b>263,800 73</b>

**VERMONT.****Lamoille County National Bank, Hyde Park.**LUCIUS H. NOYES, *President.*A. L. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77,728 21	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	9,300 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,151 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,609 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	9,380 57	Individual deposits .....	3,994 05
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,784 54	Due to national banks .....	
Current expenses .....	826 40	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,475 60	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,602 00		
Fractional currency .....	257 66		
Specie .....			
Legal tender notes .....	7,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>205,054 98</b>	<b>Total .....</b>	<b>205,054 98</b>

**Irassburg National Bank of Orleans, Irassburg.**HIRAM McLELLAN, *President.*WM. B. DENISON, *Cashier.*

Loans and discounts .....	\$90,780 42	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	76,009 00	Undivided profits .....	1,509 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,637 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	734 80
Due from redeeming agents .....	14,798 90	Individual deposits .....	18,441 58
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	600 00	Due to national banks .....	
Current expenses .....	310 32	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	9,767 88
Checks and other cash items .....	615 84	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	215 63		
Specie .....	205 00		
Legal tender notes .....	6,565 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>190,091 11</b>	<b>Total .....</b>	<b>190,091 11</b>

**West River National Bank, Jamaica.**WM. HARRIS, *President.*JOHN A. BUTLER, *Cashier.*

Loans and discounts .....	\$87,451 95	Capital stock .....	\$100,000 00
Overdrafts .....	415 71	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	90,700 00	Undivided profits .....	11,023 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	76,424 00
U. S. bonds and securities on hand .....	3,050 00	State bank notes outstanding .....	1,218 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	647 50
Due from redeeming agents .....	7,855 35	Individual deposits .....	7,694 84
Due from other national banks .....	114 72	U. S. deposits .....	
Due from State banks and bankers .....	911 32	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,500 00	Due to national banks .....	
Current expenses .....	211 74	Due to State banks and bankers .....	
Premiums .....	240 72	Notes and bills re-discounted .....	
Checks and other cash items .....	1,315 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	142 00		
Fractional currency .....	69 67		
Specie .....	129 25		
Legal tender notes .....	7,900 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>203,007 68</b>	<b>Total .....</b>	<b>203,007 68</b>



**VERMONT.****National Bank, Lyndon.**JOHN M. WEEKS, *President.*S. B. MATTOCKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$89,585 75	Capital stock .....	\$100,012 50
Overdrafts .....	526 59	Surplus fund .....	11,515 60
U. S. bonds to secure circulation .....	106,000 00	Undivided profits .....	4,144 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,725 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	200 00	Dividends unpaid .....	132 50
Due from redeeming agents .....	14,412 43	Individual deposits .....	18,568 53
Due from other national banks .....	213 40	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,997 45	Due to national banks .....	
Current expenses .....	1,319 77	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	613 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	438 00		
Fractional currency .....	258 59		
Specie .....	114 78		
Legal tender notes .....	8,419 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>224,098 76</b>	<b>Total .....</b>	<b>224,098 76</b>

**Battenkill National Bank, Manchester.**ELIAS B. BURTON, *President.*W. P. BLACK, *Cashier.*

Loans and discounts .....	\$97,410 13	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	20,000 45
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	3,645 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	7,969 35	Individual deposits .....	32,416 08
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,000 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	254 00		
Fractional currency .....			
Specie .....	425 32		
Legal tender notes .....	9,503 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>197,561 80</b>	<b>Total .....</b>	<b>197,561 80</b>

**National Bank, Middlebury.**HARRIS FLETCHER, *President.*JOHN G. WELLINGTON, *Cashier.*

Loans and discounts .....	\$161,765 93	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	15,724 97
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	44,650 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,220 00
U. S. bonds and securities on hand .....	67,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,600 00	Dividends unpaid .....	471 00
Due from redeeming agents .....	21,291 25	Individual deposits .....	54,305 61
Due from other national banks .....	5,806 91	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,835 89	Bills payable .....	
Exchanges for clearing house .....			
Bills for other national banks .....			
Fractional currency .....	1,438 20		
Specie .....	76 00		
Legal tender notes .....	18,008 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>492,372 18</b>	<b>Total .....</b>	<b>492,372 18</b>

**VERMONT.****First National Bank, Montpelier.**JOHN A. PAGE, *President.*J. C. TAPLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$227,364 52	Capital stock .....	\$250,000 00
Overdrafts .....	24,256 97	Surplus fund .....	53,970 21
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	6,721 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,400 00
U. S. bonds and securities on hand .....	23,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	160 00
Due from redeeming agents .....	57,211 37	Individual deposits .....	94,042 38
Due from other national banks .....	16,543 03	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	758 40	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	825 18	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,593 00		
Fractional currency .....	992 00		
Specie .....			
Legal tender notes .....	21,400 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>629,294 47</b>	<b>Total .....</b>	<b>629,294 47</b>

**Montpelier National Bank, Montpelier.**JAS. R. LANGDON, *President.*CHAS. A. REED, *Cashier.*

Loans and discounts .....	\$220,819 04	Capital stock .....	\$300,000 00
Overdrafts .....	54 93	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	12,788 14
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	268,800 00
U. S. bonds and securities on hand .....	42,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,500 00	Dividends unpaid .....	594 00
Due from redeeming agents .....	19,629 78	Individual deposits .....	41,910 58
Due from other national banks .....		U. S. deposits .....	36,570 78
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	4,074 28	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,421 18	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,745 00		
Fractional currency .....	730 29		
Specie .....	69 00		
Legal tender notes .....	22,820 00		
Three per cent. certificates .....	30,000 00		
<b>Total .....</b>	<b>760,663 50</b>	<b>Total .....</b>	<b>760,663 50</b>

**First National Bank, North Bennington.**T. W. PARK, *President.*C. G. LINCOLN, *Cashier.*

Loans and discounts .....	\$419,443 50	Capital stock .....	\$500,000 00
Overdrafts .....	27,152 66	Surplus fund .....	117,500 00
U. S. bonds to secure circulation .....	556,000 00	Undivided profits .....	7,167 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	495,340 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	90,000 00	Dividends unpaid .....	150 00
Due from redeeming agents .....	61,375 57	Individual deposits .....	76,842 65
Due from other national banks .....	6,120 12	U. S. deposits .....	
Due from State banks and bankers .....	439 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	9,845 24
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,406 29	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	618 00		
Fractional currency .....	1,074 94		
Specie .....			
Legal tender notes .....	36,214 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,206,844 98</b>	<b>Total .....</b>	<b>1,206,844 98</b>

## VERMONT.

## Northfield National Bank, Northfield.

ALVIN BRALEY, *President.*HENRY G. ELY, *Cashier.*

Resources.		Liabilities.	
Loans and discount .....	\$87,491 87	Capital stock .....	\$100,000 00
Overdrafts .....	19 08	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	88,000 00	Undivided profits .....	7,871 99
U. S. bonds to secure deposits .....	7,000 00	National bank notes outstanding .....	74,416 00
U. S. bonds and securities on hand .....	2,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,771 07	Dividends unpaid .....	96 00
Due from redeeming agents .....		Individual deposits .....	14,516 35
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	841 00	Due to national banks .....	
Current expenses .....	954 14	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,224 40	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5 00		
Fractional currency .....	209 78		
Specie .....			
Legal tender notes .....	6,184 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>200,900 34</b>	<b>Total .....</b>	<b>200,900 34</b>

## First National Bank, Orwell.

J. L. HAMMOND, *President.*C. E. BUSH, *Cashier.*

Loans and discounts .....	\$97,783 56	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	6,019 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,091 00
U. S. bonds and securities on hand .....	1,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	40 00
Due from redeeming agents .....	18,932 73	Individual deposits .....	33,632 12
Due from other national banks .....	346 26	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,500 00	Due to national banks .....	
Current expenses .....	9 60	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	382 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	305 00		
Fractional currency .....	68 70		
Specie .....			
Legal tender notes .....	8,355 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>234,782 85</b>	<b>Total .....</b>	<b>234,782 85</b>

## National Bank, Poultney.

J. JOSLIN, *President.*MERRITT CLARK, *Cashier.*

Loans and discounts .....	\$140,282 73	Capital stock .....	\$100,000 00
Overdrafts .....	3,550 50	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,782 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,710 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	7,507 30	Individual deposits .....	55,506 15
Due from other national banks .....	589 57	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,709 30	Due to national banks .....	409 81
Current expenses .....		Due to State banks and bankers .....	222 35
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,473 21	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	40 00		
Fractional currency .....	424 98		
Specie .....	104 00		
Legal tender notes .....	13,949 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>279,630 59</b>	<b>Total .....</b>	<b>279,630 59</b>

**VERMONT.****National Black River Bank, Proctorsville.***H. W. ALBEE, President.**GEO. S. HILL, Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,103 84	Capital stock	\$50,000 00
Overdrafts		Surplus fund	12,159 01
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,444 54
U. S. bonds to secure deposits		National bank notes outstanding	43,050 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,114 94	Individual deposits	19,164 69
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,000 00	Due to national banks	767 48
Current expenses	123 75	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,632 60		
Fractional currency	141 10		
Specie			
Legal tender notes	4,500 00		
Three per cent. certificates			
<b>Total</b>	<b>127,585 63</b>	<b>Total</b>	<b>127,585 63</b>

**National Bank, Royalton.***CHESTER DOWNER, President.**ASA W. KENNEY, Cashier.*

Loans and discounts	\$83,505 69	Capital stock	\$100,000 00
Overdrafts	2,375 46	Surplus fund	1,967 34
U. S. bonds to secure circulation	38,500 00	Undivided profits	3,120 43
U. S. bonds to secure deposits		National bank notes outstanding	34,100 09
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	1,131 00
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid	151 38
Due from redeeming agents	6,053 21	Individual deposits	3,731 63
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,300 00	Due to national banks	
Current expenses	1,061 85	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	167 30	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,104 00		
Fractional currency	183 27		
Specie	15 07		
Legal tender notes	2,536 00		
Three per cent. certificates			
<b>Total</b>	<b>144,201 78</b>	<b>Total</b>	<b>144,201 78</b>

**Rutland County National Bank, Rutland.***WM. Y. RIPLEY, President.**HENRY F. FIELD, Cashier.*

Loans and discounts	\$281,042 52	Capital stock	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	209,300 00	Undivided profits	10,811 74
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	179,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	85 00
Due from redeeming agents	9,943 73	Individual deposits	111,174 00
Due from other national banks		U. S. deposits	17,270 32
Due from State banks and bankers	3,918 81	Deposits of U. S. disbursing officers	37,968 08
Real estate, furniture, and fixtures		Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,112 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	971 00		
Fractional currency	521 04		
Specie			
Legal tender notes	38,000 00		
Three per cent. certificates			
<b>Total</b>	<b>596,809 14</b>	<b>Total</b>	<b>596,809 14</b>

**VERMONT.****National Bank, Rutland.**JOHN B. PAGE, *President.*S. W. ROWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$343,870 80	Capital stock .....	\$300,000 00
Overdrafts .....	13,471 81	Surplus fund .....	83,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	8,459 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	7,250 00
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	275 00
Due from redeeming agents .....	28,903 22	Individual deposits .....	102,975 49
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	32,000 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,230 71	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	18,086 00		
Fractional currency .....	397 26		
Specie .....			
Legal tender notes .....	29,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>771,959 80</b>	<b>Total .....</b>	<b>771,959 80</b>

**Baxter National Bank, Rutland.**H. HENRY BAXTER, *President.*G. R. BOTTUM, *Cashier.*

Loans and discounts .....	\$69,645 78	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,346 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	68,811 11	Individual deposits .....	77,225 72
Due from other national banks .....	909 42	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	1,964 92	Due to State banks and bankers .....	
Premiums .....	14,996 16	Notes and bills re-discounted .....	
Checks and other cash items .....	1,096 43	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,203 00		
Fractional currency .....	945 55		
Specie .....			
Legal tender notes .....	8,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>271,572 37</b>	<b>Total .....</b>	<b>271,572 37</b>

**First National Bank, Springfield.**ALBERT BROWN, *President.*CHAS. E. RICHARDSON, *Cashier.*

Loans and discounts .....	\$214,505 01	Capital stock .....	\$200,000 00
Overdrafts .....	722 44	Surplus fund .....	20,200 00
U. S. bonds to secure circulation .....	202,000 00	Undivided profits .....	13,251 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,468 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds and mortgages .....		Dividends unpaid .....	452 00
Due from redeeming agents .....	18,658 49	Individual deposits .....	48,483 28
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,000 00	Due to national banks .....	
Current expenses .....	123 96	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	681 70	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	100 00		
Fractional currency .....	419 96		
Specie .....			
Legal tender notes .....	20,643 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>458,854 56</b>	<b>Total .....</b>	<b>458,854 56</b>

**VERMONT.****First National Bank, St. Albans.**HIRAM BELLOWS, *President.*ALBERT SOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$117,355 54	Capital stock .....	\$100,000 00
Overdrafts .....	4,443 84	Surplus fund .....	13,133 67
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,504 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	42,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	22,466 78	Individual deposits .....	103,078 21
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,000 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	4,581 88
Premiums .....	475 25	Notes and bills re-discounted .....	
Checks and other cash items .....	1,355 77	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,829 00		
Fractional currency .....	121 90		
Specie .....	950 00		
Legal tender notes .....	19,800 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>317,298 08</b>	<b>Total .....</b>	<b>317,298 08</b>

**Vermont National Bank, St. Albans.**W. C. SMITH, *President.*BRADLEY BARLOW, *Cashier.*

Loans and discounts .....	\$209,326 46	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	8,600 00
U. S. bonds to secure circulation .....	212,000 00	Undivided profits .....	30,708 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	300 00
Due from redeeming agents .....	20,209 36	Individual deposits .....	89,373 25
Due from other national banks .....	1,784 21	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,000 00	Due to national banks .....	
Current expenses .....	2,688 00	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,319 57	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,635 00		
Fractional currency .....	79 54		
Specie .....			
Legal tender notes .....	24,920 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>508,982 14</b>	<b>Total .....</b>	<b>508,982 14</b>

**First National Bank, St. Johnsbury.**LUKE P. POLAND, *President.*GEORGE MAY, *Cashier.*

Loans and discounts .....	\$380,512 90	Capital stock .....	\$450,000 00
Overdrafts .....		Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	452,000 00	Undivided profits .....	5,474 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	401,058 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	57,660 33	Individual deposits .....	80,657 52
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,000 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....	8,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	4,794 22	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,297 00		
Fractional currency .....	925 64		
Specie .....			
Legal tender notes .....	36,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>965,190 09</b>	<b>Total .....</b>	<b>965,190 09</b>

**VERMONT.****National Union Bank, Swanton.**W. L. SOWLES, *President.*E. M. SOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$70,475 74	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	5,474 92
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	4,535 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds and securities on hand .....	3,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	9,980 03	Individual deposits .....	27,332 80
Due from other national banks .....	1,378 54	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,800 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....	357 50	Notes and bills re-discounted .....	
Checks and other cash items .....	1,880 04	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,355 00		
Fractional currency .....	216 76		
Specie .....			
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>179,843 61</b>	<b>Total .....</b>	<b>179,843 61</b>

**National Bank, Vergennes.**C. T. STEVENS, *President.*H. C. HORTON, *Cashier.*

Loans and discounts .....	\$157,636 33	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	10,851 35
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	22,697 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,410 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	261 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	21,999 69	Individual deposits .....	50,890 79
Due from other national banks .....	5,754 90	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,863 95	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....	15,392 60	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	779 00		
Fractional currency .....	34 27		
Specie .....			
Legal tender notes .....	10,650 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>369,110 74</b>	<b>Total .....</b>	<b>369,110 74</b>

**Waterbury National Bank, Waterbury.**LEANDER HUTCHINS, *President.*CURTIS WELLS, *Cashier.*

Loans and discounts .....	\$97,916 00	Capital stock .....	\$100,000 00
Overdrafts .....	30 49	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,021 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,300 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	600 71
Due from redeeming agents .....	13,062 42	Individual deposits .....	23,057 85
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,460 30	Due to national banks .....	
Current expenses .....	690 16	Due to State banks and bankers .....	
Premiums .....	805 21	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,027 00		
Fractional currency .....	388 54		
Specie .....			
Legal tender notes .....	13,600 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>230,980 12</b>	<b>Total .....</b>	<b>230,980 12</b>

**VERMONT.****National Bank of Newbury, Wells River.**WM. R. SHEDD, *President.*GEORGE LESLIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,924 77	Capital stock.....	\$150,000 00
Overdrafts.....	4,749 88	Surplus fund.....	10,400 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	8,688 98
U. S. bonds to secure deposits.....	700 00	National bank notes outstanding.....	128,754 00
U. S. bonds and securities on hand.....	2,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	19,083 20	Dividends unpaid.....	425 84
Due from redeeming agents.....		Individual deposits.....	79,129 66
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	1,595 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	106 27	Due to national banks.....	2,443 71
Current expenses.....		Due to State banks and bankers.....	
Premiums.....	3,956 93	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4,329 00		
Bills of other national banks.....	1,061 85		
Fractional currency.....	9,837 29		
Specie.....	11,478 00		
Legal tender notes.....	15,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>379,842 19</b>	<b>Total.....</b>	<b>379,842 19</b>

**Ascutney National Bank, Windsor.**HIRAM HARLOW, *President.*HENRY WARDNER, *Cashier.*

Loans and discounts.....	\$54,088 50	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	1,567 79
U. S. bonds to secure deposits.....	43,400 00	National bank notes outstanding.....	88,834 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,085 00
Other stocks, bonds, and mortgages.....	18,225 10	Dividends unpaid.....	1,526 53
Due from redeeming agents.....		Individual deposits.....	16,643 91
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	250 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	1,155 49	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	63 14		
Bills of other national banks.....			
Fractional currency.....			
Specie.....	12,475 00		
Legal tender notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>229,657 23</b>	<b>Total.....</b>	<b>229,657 23</b>

**Woodstock National Bank, Woodstock.**FREDERICK BILLINGS, *President.*ELIAKIM JOHNSON, *Cashier.*

Loans and discounts.....	\$172,841 41	Capital stock.....	\$200,000 00
Overdrafts.....	250 00	Surplus fund.....	10,406 63
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	2,880 77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	131,725 00
U. S. bonds and securities on hand.....	5,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	24,502 56	Dividends unpaid.....	600 00
Due from redeeming agents.....		Individual deposits.....	33,203 37
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	7,612 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,007 86	Due to national banks.....	
Current expenses.....	1,949 75	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,564 00		
Bills of other national banks.....	418 19		
Fractional currency.....	270 00		
Specie.....	8,000 00		
Legal tender notes.....	5,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>378,815 77</b>	<b>Total.....</b>	<b>378,815 77</b>



**MASSACHUSETTS.****Abington National Bank, Abington.****BAXTER COBB, President.****J. N. FARRAR, Cashier.**

Resources.		Liabilities.	
Loans and discounts .....	\$153, 158 49	Capital stock .....	\$150,000 00
Overdrafts .....	635 20	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	13,020 44
U. S. bonds to secure deposits .....	100 00	National bank notes outstanding .....	135,000 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27,792 02	Dividends unpaid .....	4,434 00
Due from redeeming agents .....		Individual deposits .....	47,064 03
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	6,930 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....	5,588 05	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	7,990 00		
Bills of other national banks .....	799 71		
Fractional currency .....			
Specie .....	16,525 00		
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>379,518 47</b>	<b>Total .....</b>	<b>379,518 47</b>

**First National Bank, Adams.****H. J. BLISS, President.****H. H. WELLINGTON, Cashier.**

Loans and discounts .....	\$235, 136 63	Capital stock .....	\$150,000 00
Overdrafts .....	2,192 97	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	11,310 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	127,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25,021 83	Dividends unpaid .....	120 00
Due from redeeming agents .....	1,009 00	Individual deposits .....	70,977 24
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	25,500 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,298 75	Due to national banks .....	18,803 12
Current expenses .....		Due to State banks and bankers .....	15,107 00
Premiums .....	425 70	Notes and bills re-discounted .....	28,335 87
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	72 00		
Bills of other national banks .....	497 14		
Fractional currency .....			
Specie .....	10,000 00		
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>452,154 02</b>	<b>Total .....</b>	<b>452,154 02</b>

**First National Bank, Amesbury.****W. H. HASKELL, President.****J. L. PEARSON, Cashier.**

Loans and discounts .....	\$117, 628 22	Capital stock .....	\$100,000 00
Overdrafts .....	101,000 00	Surplus fund .....	23,826 92
U. S. bonds to secure circulation .....		Undivided profits .....	3,167 18
U. S. bonds to secure deposits .....	2,000 00	National bank notes outstanding .....	88,600 00
U. S. bonds and securities on hand .....	10,029 36	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	30 00
Due from redeeming agents .....		Individual deposits .....	27,744 91
Due from other national banks .....	1,071 15	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	995 70	Due to State banks and bankers .....	
Premiums .....	950 00	Notes and bills re-discounted .....	
Checks and other cash items .....	162 58	Bills payable .....	
Exchanges for clearing house .....	460 00		
Bills of other national banks .....	9,072 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>243,369 01</b>	<b>Total .....</b>	<b>243,369 01</b>

**MASSACHUSETTS.****First National Bank, Amherst.***L. M. HILLS, President.**R. J. D. WESTCOTT, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	• \$185,764 69	Capital stock .....	\$150,000 00
Overdrafts .....	178 04	Surplus fund .....	27,393 67
U. S. bonds to secure circulation .....	155,500 00	Undivided profits .....	730 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,227 00
U. S. bonds and securities on hand .....	3,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,690 00
Due from redeeming agents .....	19,852 49	Individual deposits .....	80,620 44
Due from other national banks .....	6,879 30	U. S. deposits .....	
Due from State banks and bankers .....	587 09	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,800 00	Due to national banks .....	2,905 09
Current expenses .....	249 39	Due to State banks and bankers .....	◆
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,412 59	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	751 40		
Specie .....			
Legal tender notes .....	13,492 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>397,566 99</b>	<b>Total .....</b>	<b>397,566 99</b>

**Andover National Bank, Andover.***JOHN FLINT, President.**MOSES FOSTER, Cashier.*

Loans and discounts .....	\$215,590 34	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	45,783 12
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	97 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,719 00
U. S. bonds and securities on hand .....	65,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	6,785 00
Due from redeeming agents .....	22,024 80	Individual deposits .....	52,189 92
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,410 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,159 00		
Fractional currency .....	22 60		
Specie .....	2,397 75		
Legal tender notes .....	13,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>531,634 49</b>	<b>Total .....</b>	<b>531,604 49</b>

**Miller's River National Bank, Athol.***ALPHEUS HARDING, Jr., President.**A. L. NEWMAN, Cashier.*

Loans and discounts .....	\$264,108 15	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	62,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	8,786 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,689 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	930 00
Due from redeeming agents .....	12,018 76	Individual deposits .....	103,131 52
Due from other national banks .....	350 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,000 00	Due to national banks .....	765 47
Current expenses .....	2,239 35	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	640 94	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	217 00		
Fractional currency .....	453 75		
Specie .....	1,800 00		
Legal tender notes .....	23,475 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>457,302 95</b>	<b>Total .....</b>	<b>457,302 95</b>

**MASSACHUSETTS.****Attleborough National Bank, Attleborough.***E. I. RICHARDS, President.**E. R. PRICE, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$157,379 28	Capital stock .....	\$100,000 00
Overdrafts .....	415 13	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,105 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,878 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,797 00
Due from redeeming agents .....	26,185 37	Individual deposits .....	79,809 18
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	2,818 22	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	3,330 49
Current expenses .....	138 00	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,400 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,261 00		
Fractional currency .....	139 64		
Specie .....	184 00		
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>316,920 64</b>	<b>Total .....</b>	<b>316,920 64</b>

**First National Bank, Barre.***EDW'D DENNY, President.**EDWIN WOODS, Cashier.*

Loans and discounts .....	\$157,630 90	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	32,500 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	13,614 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,699 00
U. S. bonds and securities on hand .....	1,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,000 00	Dividends unpaid .....	690 00
Due from redeeming agents .....	18,594 13	Individual deposits .....	29,416 74
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	2,390 06	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,316 14	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	991 00		
Fractional currency .....	59 93		
Specie .....	88 35		
Legal tender notes .....	10,400 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>358,920 51</b>	<b>Total .....</b>	<b>358,920 51</b>

**Beverly National Bank, Beverly.***SAM'L ENDICOTT, President.**ROBT. G. BENNETT, Cashier.*

Loans and discounts .....	\$254,234 62	Capital stock .....	\$200,000 00
Overdrafts .....	1,190 07	Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	1,728 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,843 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,095 00
Due from redeeming agents .....	29,467 77	Individual deposits .....	86,111 91
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	3,505 27
Current expenses .....	107 78	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,333 55	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,093 00		
Fractional currency .....	96 41		
Specie .....			
Legal tender notes .....	19,760 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>508,283 20</b>	<b>Total .....</b>	<b>508,283 20</b>

## MASSACHUSETTS.

## Worcester County National Bank, Blackstone.

H. S. MANSFIELD, *President.*MOSES FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$90,703 19	Capital stock.....	\$100,000 00
Overdrafts .....		Surplus fund.....	22,874 09
U. S. bonds to secure circulation .....	110,100 00	Undivided profits.....	3,219 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,600 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,400 00	Dividends unpaid .....	615 00
Due from redeeming agents .....	7,789 64	Individual deposits .....	5,745 05
Due from other national banks .....	400 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	1,379 55	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	200 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	133 00		
Fractional currency .....	277 88		
Specie .....			
Legal tender notes .....	7,670 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>222,053 26</b>	<b>Total .....</b>	<b>222,053 26</b>

## First National Bank, Boston.

ABRAHAM T. LOWE, *President.*JOHN CARR, *Cashier.*

Loans and discounts .....	\$2,716,016 53	Capital stock .....	\$1,000,000 00
Overdrafts .....	1,034 92	Surplus fund .....	865,110 36
U. S. bonds to secure circulation .....	905,000 00	Undivided profits .....	26,928 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	786,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,584 00
Other stocks, bonds, and mortgages .....	150,400 00	Dividends unpaid .....	7,956 00
Due from redeeming agents .....	479,176 17	Individual deposits .....	1,074,583 01
Due from other national banks .....	25,237 07	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	282,017 65	Due to national banks .....	1,545,818 25
Current expenses .....	1,382 95	Due to State banks and bankers .....	73,738 34
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	31,576 41	Bills payable .....	
Exchanges for clearing house .....	326,306 82		
Bills of other national banks .....	59,420 00		
Fractional currency .....	6,403 25		
Specie .....	96,147 00		
Legal tender notes .....	221,600 00		
Three per cent. certificates .....	80,000 00		
<b>Total .....</b>	<b>5,381,718 77</b>	<b>Total .....</b>	<b>5,381,718 77</b>

## Second National Bank, Boston.

JAS. H. BEAL, *President.*A. J. LOUD, *Cashier.*

Loans and discounts .....	\$4,011,954 04	Capital stock .....	\$1,600,000 00
Overdrafts .....		Surplus fund .....	540,000 00
U. S. bonds to secure circulation .....	890,000 00	Undivided profits .....	4,398 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	799,980 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	11,808 00
Due from redeeming agents .....	650,863 63	Individual deposits .....	3,225,737 88
Due from other national banks .....	229,537 70	U. S. deposits .....	
Due from State banks and bankers .....	568 34	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	668,549 01
Current expenses .....	142 20	Due to State banks and bankers .....	113,893 60
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	391,649 76	Bills payable .....	
Exchanges for clearing house .....	142,319 00		
Bills of other national banks .....			
Fractional currency .....			
Specie .....	72,182 65		
Legal tender notes .....	415,150 00		
Three per cent. certificates .....	160,000 00		
<b>Total .....</b>	<b>6,964,367 32</b>	<b>Total .....</b>	<b>6,964,367 32</b>

**MASSACHUSETTS.****Third National Bank, Boston.**P. L. EVERETT, *President.*JONAS BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$794,048 52	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	129,905 02
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	2,737 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	174,882 00
U. S. bonds and securities on hand .....	33,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	30,037 50	Dividends unpaid .....	2,444 00
Due from redeeming agents .....	58,175 35	Individual deposits .....	744,144 33
Due from other national banks .....	17,337 99	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,685 00	Due to national banks .....	49,277 02
Current expenses .....	1,402 17	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	-159,128 60		
Bills of other national banks .....	5,639 00		
Fractional currency .....	235 62		
Specie .....	10,000 00		
Legal tender notes .....	38,300 00		
Three per cent. certificates .....	50,000 00		
<b>Total .....</b>	<b>1,403,389 75</b>	<b>Total .....</b>	<b>1,403,389 75</b>

**National Bank of the Republic, Boston.**DAVID SNOW, *President.*CHAS. A. VIALLE, *Cashier.*

Loans and discounts .....	\$1,865,311 77	Capital stock .....	\$1,500,000 00
Overdrafts .....	2,493 73	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	958,000 00	Undivided profits .....	40,174 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	793,800 00
U. S. bonds and securities on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,000 00	Dividends unpaid .....	15,020 00
Due from redeeming agents .....	255,007 02	Individual deposits .....	695,151 31
Due from other national banks .....	60,679 55	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	95,394 85	Due to national banks .....	19,962 04
Current expenses .....	422 50	Due to State banks and bankers .....	20,352 97
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	175,151 80		
Bills of other national banks .....	4,000 00		
Fractional currency .....	1,200 00		
Specie .....			
Legal tender notes .....	101,800 00		
Three per cent. certificates .....	35,000 00		
<b>Total .....</b>	<b>3,584,461 22</b>	<b>Total .....</b>	<b>3,584,461 22</b>

**Boston National Bank, Boston.**LYMAN NICHOLS, *President.*CHAS. B. HALL, *Cashier.*

Loans and discounts .....	\$906,486 36	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	103,000 00
U. S. bonds to secure circulation .....	687,000 00	Undivided profits .....	42,630 02
U. S. bonds to secure deposits .....	350,000 00	National bank notes outstanding .....	586,688 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	8,696 00
Due from redeeming agents .....	196,127 36	Individual deposits .....	501,531 60
Due from other national banks .....	22,870 94	U. S. deposits .....	7,499 83
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	143,788 05
Current expenses .....	384 52	Due to State banks and bankers .....	38,733 39
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	89,307 76		
Bills of other national banks .....	800 00		
Fractional currency .....	208 51		
Specie .....	7,239 44		
Legal tender notes .....	112,142 00		
Three per cent. certificates .....	60,000 00		
<b>Total .....</b>	<b>2,432,566 89</b>	<b>Total .....</b>	<b>2,432,566 89</b>

**MASSACHUSETTS.****National Hide and Leather Bank, Boston.**DAN'L HARWOOD, *President.*WM. BASSETT, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,203,904 87	Capital stock .....	\$1,500,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	906,150 00	Undivided profits .....	6,041 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	792,922 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	13,188 00
Due from redeeming agents .....	261,432 16	Individual deposits .....	893,222 19
Due from other national banks .....	114,248 22	U. S. deposits .....	
Due from State banks and bankers .....	3,852 27	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	403,114 20
Current expenses .....	1,878 76	Due to State banks and bankers .....	159,182 22
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,372 49	Bills payable .....	
Exchanges for clearing house .....	136,188 11		
Bills of other national banks .....	5,805 00		
Fractional currency .....	3,988 06		
Specie .....	10,281 16		
Legal tender notes .....	107,569 00		
Three per cent. certificates .....	40,000 00		
<b>Total .....</b>	<b>3,797,670 10</b>	<b>Total .....</b>	<b>3,797,670 10</b>

**Merchants' National Bank, Boston.**FRANKLIN HAVEN, *President.*JOHN K. FULLER, *Cashier.*

Loans and discounts .....	\$2,880,533 62	Capital stock .....	\$3,000,000 00
Overdrafts .....		Surplus fund .....	1,015,086 08
U. S. bonds to secure circulation .....	2,066,000 00	Undivided profits .....	44,476 0
U. S. bonds to secure deposits .....	500,000 00	National bank notes outstanding .....	1,758,300 0
U. S. bonds and securities on hand .....	334,000 00	State bank notes outstanding .....	15,162 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	40,750
Due from redeeming agents .....	378,103 47	Individual deposits .....	2,082,586
Due from other national banks .....	661,298 27	U. S. deposits .....	9,910
Due from State banks and bankers .....	2,360 22	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	350,000 00	Due to national banks .....	350,000
Current expenses .....		Due to State banks and bankers .....	132,82
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	283,724 76		
Bills of other national banks .....	30,731 00		
Fractional currency .....	1,705 00		
Specie .....	213,019 85		
Legal tender notes .....	247,925 00		
Three per cent. certificates .....	500,000 00		
<b>Total .....</b>	<b>8,449,401 19</b>	<b>Total .....</b>	<b>8,449,401 1</b>

**Market National Bank, Boston.**CHAS. O. WHITMORE, *President.*JONATHAN BROWN, Jr., *Cashier.*

Loans and discounts .....	\$1,065,933 63	Capital stock .....	\$800,000 00
Overdrafts .....	1,153 11	Surplus fund .....	55,892 23
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	47,205 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	350,151 00
U. S. bonds and securities on hand .....	16,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	7,265 00
Due from redeeming agents .....	118,191 60	Individual deposits .....	20,600 80
Due from other national banks .....	48,535 23	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	7,739 91
Current expenses .....	1,792 85	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,515 73	Bills payable .....	
Exchanges for clearing house .....	39,153 65		
Bills of other national banks .....	4,002 00		
Fractional currency .....	5,653 60		
Specie .....	12,781 59		
Legal tender notes .....	73,339 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>1,808,853 99</b>	<b>Total .....</b>	<b>1,808,853 99</b>

**MASSACHUSETTS.****Blackstone National Bank, Boston.**FRED'K GOULD, *President.*JOSHUA LORING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 379, 974 28	Capital stock .....	\$1, 500, 000 00
Overdrafts .....	5 97	Surplus fund .....	375, 000 00
U. S. bonds to secure circulation .....	936, 000 00	Undivided profits .....	49, 224 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	794, 575 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	23, 214 00
Due from redeeming agents .....	301, 569 05	Individual deposits .....	1, 329, 968 65
Due from other national banks .....	98, 293 86	U. S. deposits .....	
Due from State banks and bankers .....	3, 346 79	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	125, 000 00	Due to national banks .....	137, 822 82
Current expenses .....		Due to State banks and bankers .....	67, 488 54
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4, 308 44	Bills payable .....	
Exchanges for clearing house .....	129, 055 71		
Bills of other national banks .....	38, 354 00	Total .....	4, 277, 233 48
Fractional currency .....	2, 968 58		
Specie .....	15, 356 80		
Legal tender notes .....	193, 000 00		
Three per cent. certificates .....	50, 000 00		
Total .....	4, 277, 233 48		

**National Bank of Redemption, Boston.**WM. D. FORBES, *President.*EDW'D A. PRESBRY, *Cashier.*

Loans and discounts .....	\$3, 391, 167 63	Capital stock .....	\$1, 000, 000 00
Overdrafts .....	491 71	Surplus fund .....	200, 000 00
U. S. bonds to secure circulation .....	890, 000 00	Undivided profits .....	203, 143 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	795, 500 00
U. S. bonds and securities on hand .....	320, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	14, 775 00
Due from redeeming agents .....	775, 955 27	Individual deposits .....	796, 388 11
Due from other national banks .....	76, 876 70	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	3, 394, 141 52
Current expenses .....	9, 908 62	Due to State banks and bankers .....	68, 123 35
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6, 686 36	Bills payable .....	
Exchanges for clearing house .....	364, 956 66		
Bills of other national banks .....	109, 568 00	Total .....	6, 472, 071 31
Fractional currency .....	1, 471 36		
Specie .....	76, 800 00		
Legal tender notes .....	303, 189 00		
Three per cent. certificates .....	145, 000 00		
Total .....	6, 472, 071 31		

**Continental National Bank, Boston.**OLIVER DITSON, *President.*JAMES SWAN, *Cashier.*

Loans and discounts .....	\$1, 325, 021 16	Capital stock .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	138, 937 60
U. S. bonds to secure circulation .....	650, 000 00	Undivided profits .....	3, 569 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	567, 431 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	6, 060 00
Due from redeeming agents .....	259, 648 91	Individual deposits .....	758, 860 83
Due from other national banks .....	36, 309 64	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	2, 393 88
Current expenses .....	482 01	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3, 062 60	Bills payable .....	
Exchanges for clearing house .....	39, 164 64		
Bills of other national banks .....	18, 439 00	Total .....	2, 477, 253 18
Fractional currency .....	2, 775 22		
Specie .....			
Legal tender notes .....	92, 350 00		
Three per cent. certificates .....	50, 000 00		
Total .....	2, 477, 253 18		

**MASSACHUSETTS.****North National Bank, Boston.**CHARLES G. NAZRO, *President.*JOHN B. WITHERBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,363,751 80	Capital stock .....	\$1,000,000 00
Overdrafts .....	874 18	Surplus fund .....	195,258 78
U. S. bonds to secure circulation .....	975,000 00	Undivided profits .....	18,995 50
U. S. bonds to secure deposits .....	9,000 00	National bank notes outstanding .....	789,786 00
U. S. bonds and securities on hand .....	259,750 79	State bank notes outstanding .....	11,257 40
Other stocks, bonds, and mortgages .....	8,716 00	Dividends unpaid .....	698,069 01
Due from redeeming agents .....	118,480 76	Individual deposits .....	U. S. deposits .....
Due from other national banks .....	11,948 00	Deposits of U. S. disbursing officers .....	Due to national banks .....
Due from State banks and bankers .....	522 83	Due to State banks and bankers .....	Notes and bills re-discounted .....
Real estate, furniture, and fixtures .....	43,835 14	Bills payable .....	
Current expenses .....	104,000 00		
Premiums .....	65,000 00		
Checks and other cash items .....	15,198 22		
Exchanges for clearing house .....	118,480 76		
Bills of other national banks .....	11,948 00		
Fractional currency .....	522 83		
Specie .....	43,835 14		
Legal tender notes .....	104,000 00		
Three per cent. certificates .....	65,000 00		
<b>Total .....</b>	<b>2,981,139 69</b>	<b>Total .....</b>	<b>2,981,139 69</b>

**National Exchange Bank, Boston.**A. I. BENYON, *President.*J. M. PETTENGILL, *Cashier.*

Loans and discounts .....	\$2,776,454 01	Capital stock .....	\$1,000,000 00
Overdrafts .....	309 03	Surplus fund .....	590,101 61
U. S. bonds to secure circulation .....	921,000 00	Undivided profits .....	35,791 96
U. S. bonds to secure deposits .....	15,500 00	National bank notes outstanding .....	796,400 00
U. S. bonds and securities on hand .....	441,275 20	State bank notes outstanding .....	9,936 00
Other stocks, bonds, and mortgages .....	53,384 74	Dividends unpaid .....	1,386,713 29
Due from redeeming agents .....	3,368 97	Individual deposits .....	U. S. deposits .....
Due from other national banks .....	22,186 68	Deposits of U. S. disbursing officers .....	Due to national banks .....
Due from State banks and bankers .....	214,662 83	Due to State banks and bankers .....	Notes and bills re-discounted .....
Real estate, furniture, and fixtures .....	1,625 00	Bills payable .....	
Current expenses .....	4,038 79		
Premiums .....	237,330 80		
Checks and other cash items .....	114,681 00		
Exchanges for clearing house .....	60,000 00		
Bills of other national banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>4,865,807 05</b>	<b>Total .....</b>	<b>4,865,807 05</b>

**Eliot National Bank, Boston.**JOHN DEMERRITT, *President.*R. B. CONANT, *Cashier.*

Loans and discounts .....	\$1,498,860 97	Capital stock .....	\$1,000,000 00
Overdrafts .....	4,813 94	Surplus fund .....	170,000 00
U. S. bonds to secure circulation .....	951,000 00	Undivided profits .....	878 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	790,130 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	148 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	10,530 00
Due from redeeming agents .....	376,765 21	Individual deposits .....	830,795 13
Due from other national banks .....	13,965 42	U. S. deposits .....	Deposits of U. S. disbursing officers .....
Due from State banks and bankers .....		Due to national banks .....	352,618 72
Real estate, furniture, and fixtures .....		Due to State banks and bankers .....	165,580 72
Current expenses .....	2,906 21	Notes and bills re-discounted .....	
Expense account .....	60,000 00	Bills payable .....	
Checks and other cash items .....	22,982 79		
Exchanges for clearing house .....	196,860 45		
Bills of other national banks .....	13,427 00		
Fractional currency .....	1,622 77		
Specie .....	14,856 48		
Legal tender notes .....	112,620 00		
Three per cent. certificates .....	50,000 00		
<b>Total .....</b>	<b>3,320,681 24</b>	<b>Total .....</b>	<b>3,320,681 24</b>



**MASSACHUSETTS.****Boylston National Bank, Boston.**JOSEPH T. BAILEY, *President.*JOHN J. SOREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$966,484 46	Capital stock .....	\$500,000 00
Overdrafts .....	7,204 03	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	57,287 16
U. S. bonds to secure deposits .....	20,000 00	National bank notes outstanding .....	435,093 00
U. S. bonds and securities on hand .....	8,000 00	State bank notes outstanding .....	9,980 00
Other stocks, bonds, and mortgages .....	206,644 41	Dividends unpaid .....	11,768 00
Due from redeeming agents .....	21,622 77	Individual deposits .....	768,415 96
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	169 42	Due to national banks .....	20,000 00
Current expenses .....		Due to State banks and bankers .....	
Premiums .....	9,772 00	Notes and bills re-discounted .....	
Checks and other cash items .....	40,188 00	Bills payable .....	
Exchanges for clearing house .....	22,000 00		
Bills of other national banks .....	3,000 00		
Fractional currency .....	159 03		
Specie .....	97,300 00		
Legal tender notes .....	25,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,927,544 12</b>	<b>Total .....</b>	<b>1,927,544 12</b>

**Broadway National Bank, Boston.**HENRY SOUTHER, *President.*HORACE H. WHITE, *Cashier.*

Loans and discounts .....	\$306,729 93	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	39,253 50
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	3,347 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,698 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,075 00
Other stocks, bonds, and mortgages .....	38,939 65	Dividends unpaid .....	1,945 00
Due from redeeming agents .....	37,319 29	Individual deposits .....	252,735 44
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	37 50	Due to national banks .....	
Current expenses .....	2,586 11	Due to State banks and bankers .....	
Premiums .....	19,173 43	Notes and bills re-discounted .....	
Checks and other cash items .....	5,400 00	Bills payable .....	
Exchanges for clearing house .....	875 25		
Bills of other national banks .....	12,459 64		
Fractional currency .....	31,534 00		
Specie .....	20,000 00		
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>675,054 80</b>	<b>Total .....</b>	<b>675,054 80</b>

**National Bank of Commerce, Boston.**BENJ. E. BATES, *President.*CALEB H. WARNER, *Cashier.*

Loans and discounts .....	\$3,286,694 04	Capital stock .....	\$2,000,000 00
Overdrafts .....	30	Surplus fund .....	569,931 03
U. S. bonds to secure circulation .....	1,191,000 00	Undivided profits .....	2,933 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	959,183 00
U. S. bonds and securities on hand .....	40,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	169,709 53	Dividends unpaid .....	21,106 50
Due from redeeming agents .....	178,208 16	Individual deposits .....	1,742,144 53
Due from other national banks .....	4,305 54	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,031 36	Due to national banks .....	659,904 79
Current expenses .....	7,041 44	Due to State banks and bankers .....	21,500 94
Premiums .....	366,163 59	Notes and bills re-discounted .....	
Checks and other cash items .....	105,130 00	Bills payable .....	
Exchanges for clearing house .....	159 25		
Bills of other national banks .....	5,661 00		
Fractional currency .....	310,600 00		
Specie .....	310,000 00		
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>5,976,704 21</b>	<b>Total .....</b>	<b>5,976,704 21</b>

**MASSACHUSETTS.****Howard National Bank, Boston.**R. E. DEMMON, *President.*S. F. WILKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,214,286 46	Capital stock .....	\$1,000,000 00
Overdrafts .....	4,952 39	Surplus fund .....	57,638 65
U. S. bonds to secure circulation .....	510,000 00	Undivided profits .....	49,511 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	440,576 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	8,918 00
Due from redeeming agents .....	115,325 20	Individual deposits .....	498,548 47
Due from other national banks .....	11,964 87	U. S. deposits .....	
Due from State banks and bankers .....	3,444 58	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	61,156 09
Current expenses .....	312 40	Due to State banks and bankers .....	44,369 66
Suspense account .....	49,013 73	Notes and bills re-discounted .....	
Checks and other cash items .....	308 53	Bills payable .....	
Exchanges for clearing house .....	101,004 35		
Bills of other national banks .....	10,375 00		
Fractional currency .....	552 52		
Specie .....	10,177 88		
Legal tender notes .....	94,000 00		
Three per cent. certificates .....	35,000 00		
<b>Total .....</b>	<b>2,160,717 91</b>	<b>Total .....</b>	<b>2,160,717 91</b>

**Shawmut National Bank, Boston.**JOHN CUMMINGS, *President.*S. G. DAVIS, *Cashier.*

Loans and discounts .....	\$1,501,695 35	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	170,000 00
U. S. bonds to secure circulation .....	675,000 00	Undivided profits .....	16,761 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	593,617 00
U. S. bonds and securities on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	11,550 00
Due from redeeming agents .....	207,277 68	Individual deposits .....	703,109 65
Due from other national banks .....	22,160 83	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	35,624 57	Due to national banks .....	144,494 79
Current expenses .....	641 63	Due to State banks and bankers .....	83,787 09
Premiums .....	5,656 25	Notes and bills re-discounted .....	
Checks and other cash items .....	31 83	Bills payable .....	
Exchanges for clearing house .....	65,886 16		
Bills of other national banks .....	19,130 00		
Fractional currency .....			
Specie .....	50,442 35		
Legal tender notes .....	89,718 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,723,319 65</b>	<b>Total .....</b>	<b>2,723,319 65</b>

**Washington National Bank, Boston.**A. D. HODGES, *President.*WM. H. BRACKETT, *Cashier.*

Loans and discounts .....	\$1,205,053 65	Capital stock .....	\$750,000 00
Overdrafts .....		Surplus fund .....	233,582 67
U. S. bonds to secure circulation .....	682,000 00	Undivided profits .....	20,260 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	595,717 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	8,546 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	7,734 00
Due from redeeming agents .....	103,293 01	Individual deposits .....	752,497 55
Due from other national banks .....	62,000 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,757 17	Due to national banks .....	24,414 97
Current expenses .....	1,547 71	Due to State banks and bankers .....	10,829 34
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,850 65	Bills payable .....	
Exchanges for clearing house .....	36,554 39		
Bills of other national banks .....	13,225 00		
Fractional currency .....	3,100 42		
Specie .....	36,200 00		
Legal tender notes .....	100,000 00		
Three per cent. certificates .....	150,000 00		
<b>Total .....</b>	<b>2,403,582 00</b>	<b>Total .....</b>	<b>2,403,582 00</b>

**MASSACHUSETTS.****New England National Bank, Boston.**THOS. LAMB, *President.*SETH PETTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,434,427 04	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	342,124 68
U. S. bonds to secure circulation.....	900,000 00	Undivided profits.....	17,261 69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	797,531 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	10,496 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	8,765 00
Due from redeeming agents.....	2,659 05	Individual deposits.....	865,031 05
Due from other national banks.....	121,613 60	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	140,000 00	Due to national banks.....	36,970 93
Current expenses.....	228 03	Due to State banks and bankers.....	66,196 56
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	339 13	Bills payable.....	
Exchanges for clearing house.....	67,944 48		
Bills of other national banks.....	76,991 00		
Fractional currency.....	4,969 38		
Specie.....	88,373 20		
Legal tender notes.....	81,832 00		
Three per cent. certificates.....	225,000 00		
<b>Total.....</b>	<b>3,144,376 91</b>	<b>Total.....</b>	<b>3,144,376 91</b>

**National City Bank, Boston.**CHAS. L. THAYER, *President.*CHAS. C. BARRY, *Cashier.*

Loans and discounts.....	\$1,199,020 21	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	60,756 01
U. S. bonds to secure circulation.....	510,000 00	Undivided profits.....	66,647 16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	445,279 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	6,524 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	6,588 00
Due from redeeming agents.....	19,562 32	Individual deposits.....	470,590 49
Due from other national banks.....	2,909 82	U. S. deposits.....	
Due from State banks and bankers.....	109 07	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	59,212 10	Due to national banks.....	13,269 64
Current expenses.....	72 72	Due to State banks and bankers.....	17,857 37
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	7,993 60	Bills payable.....	
Exchanges for clearing house.....	47,427 46		
Bills of other national banks.....	11,813 00		
Fractional currency.....	2,982 60		
Specie.....	10,408 77		
Legal tender notes.....	91,000 00		
Three per cent. certificates.....	125,000 00		
<b>Total.....</b>	<b>2,087,511 67</b>	<b>Total.....</b>	<b>2,087,511 67</b>

**Tremont National Bank, Boston.**ANDREW T. HALL, *President.*A. T. FROTHINGHAM, *Cashier.*

Loans and discounts.....	\$2,415,323 67	Capital stock.....	\$2,000,000 00
Overdrafts.....		Surplus fund.....	131,343 47
U. S. bonds to secure circulation.....	826,000 00	Undivided profits.....	121,466 61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	671,123 00
U. S. bonds and securities on hand.....	53,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	118,500 00	Dividends unpaid.....	19,130 00
Due from redeeming agents.....		Individual deposits.....	977,480 33
Due from other national banks.....	100,510 43	U. S. deposits.....	
Due from State banks and bankers.....	45,054 24	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	181,941 32
Current expenses.....		Due to State banks and bankers.....	162,432 35
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,233 34	Bills payable.....	
Exchanges for clearing house.....	202,856 48		
Bills of other national banks.....	40,150 00		
Fractional currency.....	3,896 00		
Specie.....	168,822 92		
Legal tender notes.....	78,670 00		
Three per cent. certificates.....	210,000 00		
<b>Total.....</b>	<b>4,264,917 08</b>	<b>Total.....</b>	<b>4,264,917 08</b>

**MASSACHUSETTS.****Suffolk National Bank, Boston.**S. W. SWETT, *President.*ED. TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,229,537 96	Capital stock .....	\$1,500,000 00
Overdrafts .....	3,983 69	Surplus fund .....	115,000 00
U. S. bonds to secure circulation .....	850,000 00	Undivided profits .....	151,318 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	699,450 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	16,666 00
Due from redeeming agents .....	532,920 82	Individual deposits .....	1,026,750 34
Due from other national banks .....	323,047 11	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	250,000 00	Due to national banks .....	1,328,706 95
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	817 00	Bills payable .....	
Exchanges for clearing house .....	202,865 00		
Bills of other national banks .....	49,804 00		
Fractional currency .....	7,681 00		
Specie .....	51,485 53		
Legal tender notes .....	230,750 00		
Three per cent. certificates .....	105,000 00		
<b>Total .....</b>	<b>4,837,892 11</b>	<b>Total .....</b>	<b>4,837,892 11</b>

**Atlantic National Bank, Boston.**ISAAC PRATT, Jr., *President.*BENJ. DODD, *Cashier.*

Loans and discounts .....	\$1,013,360 13	Capital stock .....	\$750,000 00
Overdrafts .....		Surplus fund .....	232,000 00
U. S. bonds to secure circulation .....	533,000 00	Undivided profits .....	30,129 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	445,710 00
U. S. bonds and securities on hand .....	46,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	8,150 00
Due from redeeming agents .....	110,000 00	Individual deposits .....	462,563 45
Due from other national banks .....	29,529 27	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	45,000 00	Due to national banks .....	35,002 02
Current expenses .....	539 01	Due to State banks and bankers .....	5,740 60
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,867 93	Bills payable .....	
Exchanges for clearing house .....	44,146 58		
Bills of other national banks .....	21,644 00		
Fractional currency .....	2,471 61		
Specie .....	5,546 32		
Legal tender notes .....	115,300 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,969,295 85</b>	<b>Total .....</b>	<b>1,969,295 85</b>

**Shoe and Leather National Bank, Boston.**SETH TURNER, *President.*SAMUEL CARR, *Cashier.*

Loans and discounts .....	\$2,153,952 57	Capital stock .....	\$1,000,000 00
Overdrafts .....	170 51	Surplus fund .....	225,509 89
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	4,457 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	356,123 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	9,816 00
Due from redeeming agents .....	339,701 71	Individual deposits .....	935,159 65
Due from other national banks .....	55,904 79	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	100,000 00	Due to national banks .....	842,315 10
Current expenses .....	257 12	Due to State banks and bankers .....	94,789 51
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	144,026 20		
Bills of other national banks .....	12,785 00		
Fractional currency .....	1,029 60		
Specie .....	6,343 55		
Legal tender notes .....	214,000 00		
Three per cent. certificates .....	40,000 00		
<b>Total .....</b>	<b>3,468,171 05</b>	<b>Total .....</b>	<b>3,468,171 05</b>

**MASSACHUSETTS.****Atlas National Bank, Boston.****M. D. KIMBALL, President.****CHAS. L. LANE, Cashier.**

Resources.		Liabilities.	
Loans and discounts .....	\$1,513,137 05	Capital stock .....	\$1,500,000 00
Overdrafts .....	115 27	Surplus fund .....	171,000 00
U. S. bonds to secure circulation .....	945,000 00	Undivided profits .....	66,064 25
U. S. bonds to secure deposits .....	257,700 00	National bank notes outstanding .....	788,760 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	9,035 00
Due from redeeming agents .....	167,227 31	Individual deposits .....	708,062 45
Due from other national banks .....	67,221 39	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	14,686 82
Current expenses .....		Due to State banks and bankers .....	4,501 58
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,616 21	Bills payable .....	
Exchanges for clearing house .....	112,924 15		
Bills of other national banks .....	11,205 00		
Fractional currency .....	5,153 56		
Specie .....	23,931 16		
Legal tender notes .....	110,879 00		
Three per cent. certificates .....	40,000 00		
<b>Total .....</b>	<b>3,262,110 10</b>	<b>Total .....</b>	<b>3,262,110 10</b>

**Freeman's National Bank, Boston.****JOHN H. ROGERS, President.****JEREMY DRAKE, Cashier.**

Loans and discounts .....	\$1,028,521 76	Capital stock .....	\$600,000 00
Overdrafts .....	759 45	Surplus fund .....	173,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	12,664 10
U. S. bonds to secure deposits .....	60,650 00	National bank notes outstanding .....	352,924 00
U. S. bonds and securities on hand .....	13,643 60	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	9,270 00
Due from redeeming agents .....	156,118 00	Individual deposits .....	642,104 63
Due from other national banks .....	802 44	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	73,184 56
Current expenses .....	554 17	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,836 66	Bills payable .....	
Exchanges for clearing house .....	40,380 08		
Bills of other national banks .....	5,641 00		
Fractional currency .....	1,836 00		
Specie .....	2,274 13		
Legal tender notes .....	121,190 00		
Three per cent. certificates .....	25,000 00		
<b>Total .....</b>	<b>1,863,147 29</b>	<b>Total .....</b>	<b>1,863,147 29</b>

**National Bank of North America, Boston.****RICH'D W. SHAPLEIGH, President.****JOHN K. HALL, Cashier.**

Loans and discounts .....	\$1,079,761 94	Capital stock .....	\$1,000,000 00
Overdrafts .....	672,500 00	Surplus fund .....	62,501 92
U. S. bonds to secure circulation .....	20,000 00	Undivided profits .....	12,640 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	596,984 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	13,539 00
Due from redeeming agents .....	177,226 32	Individual deposits .....	441,623 25
Due from other national banks .....	21,684 96	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	86,087 56
Current expenses .....	143 12	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,748 87	Bills payable .....	
Exchanges for clearing house .....	38,936 53		
Bills of other national banks .....	3,379 00		
Fractional currency .....	1,586 58		
Specie .....	11,302 60		
Legal tender notes .....	95,106 00		
Three per cent. certificates .....	90,000 00		
<b>Total .....</b>	<b>2,213,375 92</b>	<b>Total .....</b>	<b>2,213,375 92</b>

**MASSACHUSETTS.****Maverick National Bank, Boston.**SAM'L HALL, *President.*SAM'L PHILLIPS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$636,233 04	Capital stock .....	\$400,000 00
Overdrafts .....		Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	275,000 00	Undivided profits .....	19,846 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	242,525 00
U. S. bonds and securities on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,222 00
Due from redeeming agents .....	1,635 60	Individual deposits .....	247,861 80
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	115,696 51
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	707 98	Bills payable .....	
Exchanges for clearing house .....	24,986 77		
Bills of other national banks .....	2,517 00	Total .....	1,110,151 79
Fractional currency .....	610 00		
Specie .....	2,908 40		
Legal tender notes .....	85,553 00		
Three per cent. certificates .....	60,000 00		
Total .....	1,110,151 79		

**Mount Vernon National Bank, Boston.**CARM E. KING, *President.*HENRY W. PERKINS, Jr., *Cashier.*

Loans and discounts .....	\$426,677 99	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	43,000 00
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	10,530 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,120 00
U. S. bonds and securities on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,525 00
Due from redeeming agents .....	73,281 68	Individual deposits .....	383,395 39
Due from other national banks .....	5,087 76	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	302 80	Due to State banks and bankers .....	16,859 32
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,690 62	Bills payable .....	
Exchanges for clearing house .....	14,179 14		
Bills of other national banks .....	7,815 00	Total .....	828,400 27
Fractional currency .....	2,034 28		
Specie .....	2,776 00		
Legal tender notes .....	63,555 00		
Three per cent. certificates .....	20,000 00		
Total .....	828,400 27		

**Hamilton National Bank, Boston.**DAN'L DENNY, *President.*S. S. BLANCHARD, *Cashier.*

Loans and discounts .....	\$827,694 94	Capital stock .....	\$750,000 00
Overdrafts .....		Surplus fund .....	105,000 00
U. S. bonds to secure circulation .....	270,000 00	Undivided profits .....	9,886 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	241,882 00
U. S. bonds and securities .....	250,000 00	State bank notes outstanding .....	7,204 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	6,230 00
Due from redeeming agents .....	229,820 42	Individual deposits .....	849,047 00
Due from other national banks .....	74,526 24	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	15,060 83
Current expenses .....	1,284 24	Due to State banks and bankers .....	5,734 82
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,402 90	Bills payable .....	
Exchanges for clearing house .....	195,400 98		
Bills of other national banks .....	12,920 00	Total .....	1,990,045 35
Fractional currency .....	229 40		
Specie .....	17,744 23		
Legal tender notes .....	84,022 00		
Three per cent. certificates .....	25,000 00		
Total .....	1,990,045 35		

**MASSACHUSETTS.****Faneuil Hall National Bank, Boston.**N. ROBBINS, *President.*EDW'D L. TEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 732, 932 46	Capital stock .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	133, 000 00
U. S. bonds to secure circulation .....	750, 000 00	Undivided profits .....	75, 138 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	546, 290 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	13, 867 05
Due from redeeming agents .....	123, 691 87	Individual deposits .....	1, 114, 690 21
Due from other national banks .....	14, 069 75	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	77, 500 00	Due to national banks .....	255, 544 57
Current expenses .....	32 50	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	86, 022 14		
Bills of other national banks .....	9, 448 00		
Fractional currency .....	4, 188 03		
Specie .....	57, 555 81		
Legal tender notes .....	43, 000 00		
Three per cent. certificates .....	240, 000 00		
<b>Total .....</b>	<b>3, 138, 440 56</b>	<b>Total .....</b>	<b>3, 138, 440 56</b>

**Mechanics' National Bank, Boston.**JAMES W. CONVERSE, *President.*ALVAN SIMONDS, *Cashier.*

Loans and discounts .....	\$310, 938 54	Capital stock .....	\$250, 000 00
Overdrafts .....		Surplus fund .....	31, 853 54
U. S. bonds to secure circulation .....	225, 000 00	Undivided profits .....	11, 215 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	198, 821 00
U. S. bonds and securities on hand .....	1, 700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 500 00	Dividends unpaid .....	4, 680 00
Due from redeeming agents .....	83, 319 40	Individual deposits .....	260, 170 07
Due from other national banks .....	28, 196 99	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8, 365 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8, 283 38	Bills payable .....	
Exchanges for clearing house .....	5, 244 27		
Bills of other national banks .....	8, 739 00		
Fractional currency .....	497 44		
Specie .....	3, 150 00		
Legal tender notes .....	54, 807 00		
Three per cent. certificates .....	15, 000 00		
<b>Total .....</b>	<b>756, 740 02</b>	<b>Total .....</b>	<b>756, 740 02</b>

**Globe National Bank, Boston.**WM. B. STEVENS, *President.*CHAS. J. SPRAGUE, *Cashier.*

Loans and discounts .....	\$2, 107, 488 50	Capital stock .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	250, 000 00
U. S. bonds to secure circulation .....	400, 000 00	Undivided profits .....	60, 676 58
U. S. bonds to secure deposits .....		National bank notes out-standing .....	357, 725 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	9, 500 00
Due from redeeming agents .....	220, 201 10	Individual deposits .....	1, 192, 385 05
Due from other national banks .....	8, 003 27	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	215, 209 72
Current expenses .....	576 48	Due to State banks and bankers .....	30, 023 92
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	86, 446 06		
Bills of other national banks .....	12, 082 00		
Fractional currency .....	1, 722 86		
Specie .....	10, 000 00		
Legal tender notes .....	224, 000 00		
Three per cent. certificates .....	45, 000 00		
<b>Total .....</b>	<b>3, 115, 520 27</b>	<b>Total .....</b>	<b>3, 115, 520 27</b>

**MASSACHUSETTS.****Massachusetts National Bank, Boston.**JOHN J. DIXWELL, *President.*H. K. FROTHINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,275,177 53	Capital stock .....	\$800,000 00
Overdrafts .....		Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	22,112 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	382,973 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	9,450 00
Due from redeeming agents .....	67,230 60	Individual deposits .....	977,342 23
Due from other national banks .....	120,675 72	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,509 87	Due to national banks .....	
Current expenses .....	2,509 09	Due to State banks and bankers .....	34,242 21
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	49 50	Bills payable .....	
Exchanges for clearing house .....	103,159 85		
Bills of other national banks .....	13,738 00		
Fractional currency .....	1,506 31		
Specie .....	15,758 31		
Legal tender notes .....	122,805 00		
Three per cent. certificates .....	155,000 00		
<b>Total .....</b>	<b>2,386,119 78</b>	<b>Total .....</b>	<b>2,386,119 78</b>

**National Union Bank, Boston.**GEO. C. RICHARDSON, *President.*LEMUEL GULLIVER, *Cashier.*

Loans and discounts .....	\$1,707,844 40	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	410,000 00
U. S. bonds to secure circulation .....	620,000 00	Undivided profits .....	30,297 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	539,959 00
U. S. bonds and securities on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	10,030 00
Due from redeeming agents .....	123,453 85	Individual deposits .....	889,342 05
Due from other national banks .....	83,200 39	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	61,232 84
Current expenses .....	188 50	Due to State banks and bankers .....	9,182 15
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7 22	Bills payable .....	
Exchanges for clearing house .....	101,235 75		
Bills of other national banks .....	8,573 00		
Fractional currency .....	1,873 96		
Specie .....	56,666 02		
Legal tender notes .....	95,000 00		
Three per cent. certificates .....	150,000 00		
<b>Total .....</b>	<b>2,950,043 09</b>	<b>Total .....</b>	<b>2,950,043 09</b>

**National Eagle Bank, Boston.**R. S. COVELL, *President.*W. G. BROOKS, Jr., *Cashier.*

Loans and discounts .....	\$1,474,259 57	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	183,200 00
U. S. bonds to secure circulation .....	412,000 00	Undivided profits .....	21,192 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	332,984 00
U. S. bonds and securities on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	6,540 00
Due from redeeming agents .....	147,700 67	Individual deposits .....	879,865 72
Due from other national banks .....	28,756 71	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	540 80
Current expenses .....	221 48	Due to State banks and bankers .....	2,795 71
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,681 55	Bills payable .....	
Exchanges for clearing house .....	95,424 96		
Bills of other national banks .....	9,844 00		
Fractional currency .....	1,440 65		
Specie .....	13,589 53		
Legal tender notes .....	186,800 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,427,119 12</b>	<b>Total .....</b>	<b>2,427,119 12</b>



**MASSACHUSETTS.****Old Boston National Bank, Boston.***J. C. WILD, President.**F. L. CHURCH, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,331,886 16	Capital stock .....	\$900,000 00
Overdrafts .....		Surplus fund .....	180,600 00
U. S. bonds to secure circulation .....	410,000 00	Undivided profits .....	91,553 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	365,500 00
U. S. bonds and securities on hand .....	100,000 00	State bank notes outstanding .....	15,994 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	13,304 11
Due from redeeming agents .....	225,353 69	Individual deposits .....	1,322,955 64
Due from other national banks .....	196,283 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	65,000 00	Due to national banks .....	76,022 69
Current expenses .....	165 00	Due to State banks and bankers .....	11,907 25
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	156,788 13		
Bills of other national banks .....	20,458 00		
Fractional currency .....	1,255 22		
Specie .....	151,477 43		
Legal tender notes .....	248,571 00		
Three per cent. certificates .....	70,000 00		
<b>Total .....</b>	<b>2,977,237 63</b>	<b>Total .....</b>	<b>2,977,237 63</b>

**State National Bank, Boston.***AMOS W. STETSON, President.**C. B. PATTEN, Cashier.*

Loans and discounts .....	\$2,641,827 12	Capital stock .....	\$2,000,000 00
Overdrafts .....	552 75	Surplus fund .....	381,363 14
U. S. bonds to secure circulation .....	1,125,000 00	Undivided profits .....	40,428 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	972,625 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	11,193 00
Other stocks, bonds, and mortgages .....	40,000 00	Dividends unpaid .....	19,997 00
Due from redeeming agents .....	265,190 13	Individual deposits .....	1,258,799 69
Due from other national banks .....	90,869 24	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	63,525 30
Current expenses .....		Due to State banks and bankers .....	760 69
Premiums .....	34 50	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	156,096 82		
Bills of other national banks .....	22,636 00		
Fractional currency .....	1,800 00		
Specie .....	76,185 36		
Legal tender notes .....	128,500 00		
Three per cent. certificates .....	200,000 00		
<b>Total .....</b>	<b>4,748,691 92</b>	<b>Total .....</b>	<b>4,748,691 92</b>

**Columbian National Bank, Boston.***JOHN T. COOLIDGE, President.**JAMES M. GORDON, Cashier.*

Loans and discounts .....	\$1,297,508 27	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	900,000 00	Undivided profits .....	19,128 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	782,164 00
U. S. bonds and securities on hand .....	100,000 00	State bank notes outstanding .....	828 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	7,290 00
Due from redeeming agents .....	24,299 15	Individual deposits .....	830,508 20
Due from other national banks .....	200,000 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	1,385 10	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	140 00	Bills payable .....	
Exchanges for clearing house .....	56,930 26		
Bills of other national banks .....	15,739 00		
Fractional currency .....	1,017 28		
Specie .....	38,900 00		
Legal tender notes .....	104,000 00		
Three per cent. certificates .....	200,000 00		
<b>Total .....</b>	<b>2,939,919 06</b>	<b>Total .....</b>	<b>2,939,919 06</b>

**MASSACHUSETTS.****National Revere Bank, Boston.**SAM'L H. WALLEY, *President.*HENRY BLASDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,010,788 79	Capital stock .....	\$2,000,000 00
Overdrafts .....		Surplus fund .....	375,000 00
U. S. bonds to secure circulation .....	667,000 00	Undivided profits .....	8,589 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	397,975 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	15,826 00
Due from redeeming agents .....	326,724 24	Individual deposits .....	1,677,179 06
Due from other national banks .....	182,146 73	U. S. deposits .....	
Due from State banks and bankers .....	49,189 32	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	263,477 58
Current expenses .....	307 24	Due to State banks and bankers .....	3,098 14
Premiums .....	15,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	189,203 70	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	18,169 00		
Fractional currency .....	4,632 80		
Specie .....	13,793 00		
Legal tender notes .....	264,190 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>4,741,144 82</b>	<b>Total .....</b>	<b>4,741,144 82</b>

**Traders' National Bank, Boston.**BENJ. B. WILLIAMS, *President.*FRED. S. DAVIS, *Cashier.*

Loans and discounts .....	\$1,083,808 02	Capital stock .....	\$600,000 00
Overdrafts .....	9,388 35	Surplus fund .....	84,045 01
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	35,530 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,385 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	11,735 00
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	5,844 00
Due from redeeming agents .....	87,794 02	Individual deposits .....	727,967 00
Due from other national banks .....	40,000 00	U. S. deposits .....	
Due from State banks and bankers .....	20,055 69	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	65,000 00
Current expenses .....		Due to State banks and bankers .....	81,897 07
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,966 53	Bills payable .....	
Exchanges for clearing house .....	217,869 93		
Bills of other national banks .....	9,486 00		
Fractional currency .....	1,150 00		
Specie .....	15,415 31		
Legal tender notes .....	36,450 00		
Three per cent. certificates .....	50,000 00		
<b>Total .....</b>	<b>1,787,403 85</b>	<b>Total .....</b>	<b>1,787,403 85</b>

**Everett National Bank, Boston.**WARREN SAWYER, *President.*GEO. E. CARR, *Cashier.*

Loans and discounts .....	\$491,618 02	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	42,527 86
U. S. bonds to secure circulation .....	118,000 00	Undivided profits .....	4,702 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	99,135 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,802 00
Due from redeeming agents .....	44,084 44	Individual deposits .....	427,799 83
Due from other national banks .....	17,253 26	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	48,263 45
Current expenses .....	338 84	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	59,073 47	Bills payable .....	
Exchanges for clearing house .....	5,062 00		
Bills of other national banks .....	332 43		
Fractional currency .....	26,468 00		
Specie .....	52,000 00		
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>824,230 46</b>	<b>Total .....</b>	<b>824,230 46</b>

**MASSACHUSETTS.****National Webster Bank, Boston.**SOLOMON LINCOLN, *President.*ELLERY C. DANIELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 409, 940 93	Capital stock .....	\$1, 500, 000 00
Overdrafts .....		Surplus fund .....	82, 890 08
U. S. bonds to secure circulation .....	556, 000 00	Undivided profits .....	8, 765 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	491, 095 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	14, 220 00
Due from redeeming agents .....	296, 790 49	Individual deposits .....	1, 645, 812 79
Due from other national banks .....	91, 616 34	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	73, 782 11
Current expenses .....	2, 458 36	Due to State banks and bankers .....	27, 806 85
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	14, 079 69	Bills payable .....	
Exchanges for clearing house .....	191, 705 48		
Bills of other national banks .....			
Fractional currency .....	496 50		
Specie .....	73, 276 60		
Legal tender notes .....	208, 008 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>3, 844, 372 39</b>	<b>Total .....</b>	<b>3, 844, 372 39</b>

**National Security Bank, Boston.**S. A. CARLTON, *President.*CHAS. R. BATT, *Cashier.*

Loans and discounts .....	\$373, 510 10	Capital stock .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	16, 000 00
U. S. bonds to secure circulation .....	213, 000 60	Undivided profits .....	3, 112 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	129, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 552 00
Due from redeeming agents .....	61, 921 08	Individual deposits .....	411, 822 76
Due from other national banks .....	11, 237 51	U. S. deposits .....	
Due from State banks and bankers .....	23 96	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	15, 000 00
Current expenses .....	131 82	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	395 17	Bills payable .....	
Exchanges for clearing house .....	41, 856 08		
Bills of other national banks .....	9, 239 00		
Fractional currency .....	852 93		
Specie .....	3, 719 23		
Legal tender notes .....	50, 600 00		
Three per cent. certificates .....	10, 000 00		
<b>Total .....</b>	<b>776, 486 88</b>	<b>Total .....</b>	<b>776, 486 88</b>

**National Market Bank, Brighton.**LIFE BALDWIN, *President.*ED. P. WRIGHT, *Cashier.*

Loans and discounts .....	\$472, 284 45	Capital stock .....	\$250, 000 00
Overdrafts .....		Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	250, 000 00	Undivided profits .....	35, 021 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224, 360 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8, 000 00	Dividends unpaid .....	7, 092 00
Due from redeeming agents .....	50, 000 00	Individual deposits .....	163, 077 40
Due from other national banks .....	1, 004 77	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7, 000 00	Due to national banks .....	88, 757 51
Current expenses .....	12 50	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	411 56	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	637 00		
Fractional currency .....	257 80		
Specie .....			
Legal tender notes .....	28, 700 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>818, 308 08</b>	<b>Total .....</b>	<b>818, 308 08</b>

**MASSACHUSETTS.****National Bank, Brighton.**JOHN L. ORDWAY, *President.*B. S. FISKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$357,417 52	Capital stock	\$200,000 00
Overdrafts	414 02	Surplus fund	64,012 27
U. S. bonds to secure circulation	200,000 00	Undivided profits	3,198 91
U. S. bonds to secure deposits		National bank notes outstanding	179,058 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,070 00
Due from redeeming agents	60,334 33	Individual deposits	233,581 50
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	5,297 79
Current expenses	25 00	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	5,135 76	Bills payable	
Exchanges for clearing house			
Bills of other national banks	754 00		
Fractional currency	47 84		
Specie			
Legal tender notes	21,090 00		
Three per cent. certificates			
Total	690,218 47	Total	690,218 47

**First National Bank, Cambridge.**BENJ. TILTON, *President.*W. A. BULLARD, *Cashier.*

Loans and discounts	\$316,102 46	Capital stock	\$200,000 00
Overdrafts		Surplus fund	100,030 00
U. S. bonds to secure circulation	225,000 00	Undivided profits	2,324 34
U. S. bonds to secure deposits		National bank notes outstanding	200,000 00
U. S. bonds and securities on hand	53,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,500 00	Dividends unpaid	3,228 00
Due from redeeming agents	65,999 47	Individual deposits	174,690 99
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	20,000 00
Current expenses	2 00	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,901 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,948 00		
Fractional currency	415 15		
Specie			
Legal tender notes	23,375 00		
Three per cent. certificates			
Total	700,243 33	Total	700,243 33

**Charles River National Bank, Cambridge.**SAMUEL B. RINDGE, *President.*EBEN SNOW, *Cashier.*

Loans and discounts	\$344,515 56	Capital stock	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	31,427 99
U. S. bonds to secure deposits		National bank notes outstanding	88,114 00
U. S. bonds and securities on hand	40,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,368 00
Due from redeeming agents	55,829 76	Individual deposits	249,866 83
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	993 14	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	11,119 95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	16,669 00		
Fractional currency	649 41		
Specie	1,500 00		
Legal tender notes	24,500 00		
Three per cent. certificates			
Total	495,776 82	Total	495,776 82

**MASSACHUSETTS.****National City Bank, Cambridge.**GEO. T. GALE, *President.*EDW'D RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,339 19	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	44,766 99
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	263 65
U. S. bonds to secure deposits .....	71,650 00	National bank notes outstanding .....	89,500 00
U. S. bonds and securities on hand .....	6,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,763 02	Dividends unpaid .....	1,895 00
Due from redeeming agents .....		Individual deposits .....	95,583 20
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	25 00	Due to State banks and bankers .....	
Premiums .....	2,469 56	Notes and bills re-discounted .....	
Checks and other cash items .....	616 00	Bills payable .....	
Exchanges for clearing house .....	416 62		
Bills of other national banks .....	1,504 45		
Fractional currency .....	14,225 00		
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>332,008 84</b>	<b>Total .....</b>	<b>332,008 84</b>

**Cambridgeport National Bank, Cambridge.**ROBT. DOUGLASS, *President.*SEYMOUR B. SNOW, *Cashier.*

Loans and discounts .....	\$160,501 66	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	24,085 92
U. S. bonds to secure deposits .....	6,000 00	National bank notes outstanding .....	89,380 00
U. S. bonds and securities on hand .....	7,985 00	State bank notes outstanding .....	4,899 00
Other stocks, bonds, and mortgages .....	29,811 88	Dividends unpaid .....	2,665 00
Due from redeeming agents .....		Individual deposits .....	104,371 38
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	23,300 00	Due to national banks .....	
Current expenses .....	54 75	Due to State banks and bankers .....	
Premiums .....	3,830 32	Notes and bills re-discounted .....	
Checks and other cash items .....	905 00	Bills payable .....	
Exchanges for clearing house .....	211 95		
Bills of other national banks .....	6,692 74		
Fractional currency .....	6,108 00		
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>345,401 30</b>	<b>Total .....</b>	<b>345,401 30</b>

**Neponset National Bank, Canton.**CHAS. H. FRENCH, *President.*F. W. DEANE, *Cashier.*

Loans and discounts .....	\$290,797 61	Capital stock .....	\$250,000 00
Overdrafts .....	575 65	Surplus fund .....	19,087 27
U. S. bonds to secure circulation .....	256,200 00	Undivided profits .....	33,428 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,378 00
U. S. bonds and securities on hand .....	3,880 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,962 07	Dividends unpaid .....	5,510 00
Due from redeeming agents .....		Individual deposits .....	71,212 61
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,200 00	Due to national banks .....	
Current expenses .....	90	Due to State banks and bankers .....	
Premiums .....	1,827 51	Notes and bills re-discounted .....	
Checks and other cash items .....	3,187 00	Bills payable .....	
Exchanges for clearing house .....	402 84		
Bills of other national banks .....	24,583 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>603,616 58</b>	<b>Total .....</b>	<b>603,616 58</b>

**MASSACHUSETTS.****Bunker Hill National Bank, Charlestown.**ED. LAWRENCE, *President.*JAMES ADAMS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$833,337 42	Capital stock .....	\$500,000 00
Overdrafts .....	153 15	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	510,000 00	Undivided profits .....	75,833 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	449,363 00
U. S. bonds and securities on hand .....	33,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid .....	510 00
Due from redeeming agents .....	184,873 47	Individual deposits .....	577,392 79
Due from other national banks .....	15,064 37	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	25,000 00	Due to national banks .....	
Current expenses .....	6,369 98	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	38,410 87	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,604 00		
Fractional currency .....	2,153 83		
Specie .....			
Legal tender notes .....	75,530 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,753,099 09</b>	<b>Total .....</b>	<b>1,753,099 09</b>

**Monument National Bank, Charlestown.**PETER HUBBELL, *President.*WARREN SANGER, *Cashier.*

Loans and discounts .....	\$311 596 08	Capital stock .....	\$150,000 00
Overdrafts .....	71 28	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	163,000 00	Undivided profits .....	10,304 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,460 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,830 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,130 00
Due from redeeming agents .....	61,136 48	Individual deposits .....	218,030 99
Due from other national banks .....	7,364 82	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	1,870 34
Current expenses .....	130 93	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	10,533 60	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,527 00		
Fractional currency .....	4,975 15		
Specie .....	2,340 00		
Legal tender notes .....	23,950 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>594,625 34</b>	<b>Total .....</b>	<b>594,625 34</b>

**First National Bank, Chelsea.**ISAAC STEBBINS, *President.*WM. R. PEARMAIN, *Cashier.*

Loans and discounts .....	\$394,260 63	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	22,411 98
U. S. bonds to secure circulation .....	320,000 00	Undivided profits .....	7,651 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds and securities on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	307 54
Due from redeeming agents .....	27,729 44	Individual deposits .....	260,942 52
Due from other national banks .....	7,885 38	U. S. deposits .....	
Due from State banks and bankers .....	105 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 28	Due to national banks .....	
Current expenses .....	2,642 17	Due to State banks and bankers .....	
Premiums .....	345 00	Notes and bills re-discounted .....	
Checks and other cash items .....	19,291 76	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,606 00		
Fractional currency .....	4,167 49		
Specie .....	5,080 00		
Legal tender notes .....	56,200 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>861,313 15</b>	<b>Total .....</b>	<b>861,313 15</b>

**MASSACHUSETTS.****First National Bank, Chicopee.***JEROME WELLS, President.**E. M. DOTEN, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$205,296 84	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	154,000 00	Undivided profits .....	15,697 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,783 69
Due from redeeming agents .....	38,249 14	Individual deposits .....	54,026 75
Due from other national banks .....	1,096 26	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	609 71	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,431 00		
Fractional currency .....	35 00		
Specie .....			
Legal tender notes .....	13,700 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>417,417 95</b>	<b>Total .....</b>	<b>417,417 95</b>

**First National Bank, Clinton.***C. G. STEVENS, President.**C. L. S. HAMMOND, Cashier.*

Loans and discounts .....	\$251,766 83	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	230,000 00	Undivided profits .....	14,215 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	173,407 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	232 00
Due from redeeming agents .....	14,745 11	Individual deposits .....	86,150 93
Due from other national banks .....	2,280 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,500 00	Due to national banks .....	5,680 57
Current expenses .....	684 10	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,426 38	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,090 00		
Fractional currency .....	893 43		
Specie .....			
Legal tender notes .....	28,300 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>505,685 85</b>	<b>Total .....</b>	<b>505,685 85</b>

**Concord National Bank, Concord.***GEO. HAYWOOD, President.**HENRY J. WOLCOTT, Cashier.*

Loans and discounts .....	\$111,621 50	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,491 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,823 00
U. S. bonds and securities on hand .....	12,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	755 00
Due from redeeming agents .....	36,439 84	Individual deposits .....	61,193 70
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,000 00	Due to national banks .....	
Current expenses .....	323 97	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,099 59	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,156 00		
Fractional currency .....	96 78		
Specie .....	150 00		
Legal tender notes .....	14,946 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>280,323 68</b>	<b>Total .....</b>	<b>280,323 68</b>

**MASSACHUSETTS.****Conway National Bank, Conway.**JOHN D. TODD, *President.*SAM'L SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$153,341 76	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	18,907 44
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	3,283 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,497 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	10,683 25	Individual deposits .....	32,395 39
Due from other national banks .....	1,456 00	U. S. deposits .....	
Due from State banks and bankers .....	149 86	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,500 00	Due to national banks .....	
Current expenses .....	1,568 78	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,206 97	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,176 00		
Fractional currency .....	1,009 58		
Specie .....			
Legal tender notes .....	15,000 00		
Three per cent. certificates .....			
Total .....	337,083 20	Total .....	337,083 20

**First National Bank, Danvers.**DANIEL RICHARDS, *President.*WM. L. WESTON, *Cashier.*

Loans and discounts .....	\$173,949 18	Capital stock .....	\$150,000 00
Overdrafts .....	1,525 76	Surplus fund .....	64,890 81
U. S. bonds to secure circulation .....	152,500 00	Undivided profits .....	671 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,100 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,876 06	Dividends unpaid .....	5,940 31
Due from redeeming agents .....	41,503 83	Individual deposits .....	57,769 98
Due from other national banks .....	253 86	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,000 00	Due to national banks .....	764 49
Current expenses .....	755 50	Due to State banks and bankers .....	
Premiums .....	6 62	Notes and bills re-discounted .....	
Checks and other cash items .....	7,547 11	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	755 35		
Specie .....	1,133 20		
Legal tender notes .....	15,331 00		
Three per cent. certificates .....			
Total .....	413,137 47	Total .....	413,137 47

**Dedham National Bank, Dedham.**L. H. KINGSBURY, *President.*JOHN H. B. THAYER, *Cashier.*

Loans and discounts .....	\$379,352 77	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	305,000 00	Undivided profits .....	20,754 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268,850 00
U. S. bonds and securities on hand .....	5,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	990 00
Due from redeeming agents .....	29,322 53	Individual deposits .....	111,075 26
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	5,000 00
Current expenses .....	5,306 15	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	206 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,444 00		
Fractional currency .....	777 71		
Specie .....	12,441 00		
Legal tender notes .....	30,520 00		
Three per cent. certificates .....	5,000 00		
Total .....	781,670 16	Total .....	781,670 16



**MASSACHUSETTS.****Blue Hill National Bank, Dorchester.**ASAPH CHURCHILL, *President.*E. J. BISPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$236,069 07	Capital stock .....	\$200,000 00
Overdrafts .....	834 93	Surplus fund .....	16,880 67
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	26,651 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,146 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,895 00
Due from redeeming agents .....	6,611 17	Individual deposits .....	75,067 03
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	3 00	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	200 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,326 00		
Fractional currency .....	166 09		
Specie .....			
Legal tender notes .....	37,439 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>499,640 26</b>	<b>Total .....</b>	<b>499,640 26</b>

**Cambridge National Bank, East Cambridge.**D. R. SORTWELL, *President.*J. C. BULLARD, *Cashier.*

Loans and discounts .....	\$148,572 25	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	112,000 00	Undivided profits .....	4,089 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	97,000 00
U. S. bonds and securities on hand .....	38,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,064 35
Due from redeeming agents .....	67,686 76	Individual deposits .....	244,876 95
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	3 88	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	32,703 57	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	25,433 00		
Fractional currency .....	980 92		
Specie .....			
Legal tender notes .....	36,000 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>472,030 78</b>	<b>Total .....</b>	<b>472,030 78</b>

**Lechmere National Bank, East Cambridge.**LEWIS HALL, *President.*JOHN SAVAGE, Jr., *Cashier.*

Loans and discounts .....	\$273,371 52	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	92,497 97
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	931 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,712 00
U. S. bonds and securities on hand .....	52,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	744 00
Due from redeeming agents .....	41,023 32	Individual deposits .....	204,512 95
Due from other national banks .....	1,405 99	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,000 00	Due to national banks .....	
Current expenses .....	250 69	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,021 92	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,381 00		
Fractional currency .....	4,094 00		
Specie .....			
Legal tender notes .....	38,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>582,398 44</b>	<b>Total .....</b>	<b>582,398 44</b>

**MASSACHUSETTS.****First National Bank, East Hampton.**SAM'L WILLISTON, *President.*CHAS. E. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$189,348 24	Capital stock .....	\$200,000 00
Overdrafts .....	356 10	Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	155,000 00	Undivided profits .....	8,108 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,200 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	
Due from redeeming agents .....	15,314 21	Individual deposits .....	28,959 04
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	3,913 91	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	19,137 27	Due to national banks .....	4,712 32
Current expenses .....	716 40	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	124 03	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	537 00		
Fractional currency .....	1,237 84		
Specie .....			
Legal tender notes .....	13,325 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>400,980 00</b>	<b>Total .....</b>	<b>400,980 00</b>

**First National Bank, Easton.**OLIVER AMES, *President.*P. A. GIFFORD, *Cashier.*

Loans and discounts .....	\$260,149 88	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	310,000 00	Undivided profits .....	4,634 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	265,067 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,590 00	Dividends unpaid .....	1,550 00
Due from redeeming agents .....	91,235 79	Individual deposits .....	108,302 07
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	277 04	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	5 85	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	662 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	13,102 00		
Fractional currency .....	1,216 35		
Specie .....	70 20		
Legal tender notes .....	29,244 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>724,553 61</b>	<b>Total .....</b>	<b>724,553 61</b>

**Martha's Vineyard National Bank, Edgartown.**DAN'L FISHER, *President.*JOSEPH T. PEASE, *Cashier.*

Loans and discounts .....	\$71,067 65	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	27,398 39
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,012 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,665 00
U. S. bonds and securities on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,624 00
Due from redeeming agents .....	5,127 51	Individual deposits .....	37,651 92
Due from other national banks .....	16,313 43	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bill re-discounted .....	
Checks and other cash items .....	89 44	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	380 00		
Fractional currency .....	129 00		
Specie .....			
Legal tender notes .....	8,245 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>259,352 03</b>	<b>Total .....</b>	<b>259,352 03</b>

**MASSACHUSETTS.****National Bank, Fairhaven.**GEO. F. TRIPP, *President.*REUBEN NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,055 89	Capital stock.....	\$240,000 00
Overdrafts.....		Surplus fund.....	48,000 00
U. S. bonds to secure circulation.....	270,000 00	Undivided profits.....	8,125 64
U. S. bonds to secure deposits.....	1,828 46	National bank notes outstanding.....	235,787 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	47,220 84	Dividends unpaid.....	4,060 00
Due from redeeming agents.....	21,569 13	Individual deposits.....	44,307 20
Due from other national banks.....	1,828 46	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	41,456 71	Due to national banks.....	
Current expenses.....	61 95	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	464 31	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,143 00		
Fractional currency.....	305 55		
Specie.....	8,494 00		
Legal tender notes.....	17,680 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>580,279 84</b>	<b>Total.....</b>	<b>580,279 84</b>

**First National Bank, Fall River.**J. S. BRAYTON, *President.*CHAS. A. BASSETT, *Cashier.*

Loans and discounts.....	\$746,738 36	Capital stock.....	\$400,000 00
Overdrafts.....		Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	406,500 00	Undivided profits.....	307,113 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	358,400 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,650 00	Dividends unpaid.....	
Due from redeeming agents.....	31,922 39	Individual deposits.....	86,744 70
Due from other national banks.....	492 07	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	9,675 08
Current expenses.....	6 87	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,818 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,547 00		
Fractional currency.....	1,198 19		
Specie.....			
Legal tender notes.....	41,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,241,932 88</b>	<b>Total.....</b>	<b>1,241,932 88</b>

**Second National Bank, Fall River.**S. A. CHACE, *President.*C. J. HOLMES, *Cashier.*

Loans and discounts.....	\$150,296 21	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	62,000 00
U. S. bonds to secure circulation.....	160,000 00	Undivided profits.....	7,434 44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	62,000 00	Dividends unpaid.....	155 00
Due from redeeming agents.....	35,816 17	Individual deposits.....	74,484 23
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	55,000 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	2,229 11	Due to State banks and bankers.....	55,000 00
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	100 49	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,437 00		
Fractional currency.....	209 69		
Specie.....			
Legal tender notes.....	15,985 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>484,073 67</b>	<b>Total.....</b>	<b>484,073 67</b>

**MASSACHUSETTS.****Fall River National Bank, Fall River.**RICH'D BORDEN, *President.*GEO. R. FISKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$480,852 27	Capital stock .....	\$400,000 00
Overdrafts .....		Surplus fund .....	93,162 37
U. S. bonds to secure circulation .....	410,000 00	Undivided profits .....	1,008 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	358,100 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	7,715 00
Due from redeeming agents .....	68,825 12	Individual deposits .....	156,143 15
Due from other national banks .....	1,085 32	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,000 00	Due to national banks .....	1,989 88
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	10,000 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,550 00		
Fractional currency .....	346 00		
Specie .....	4,844 62		
Legal tender notes .....	28,616 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,018,119 33</b>	<b>Total .....</b>	<b>1,018,119 33</b>

**Massasoit National Bank, Fall River.**C. P. STICKNEY, *President.*L. BORDEN, *Cashier.*

Loans and discounts .....	\$221,653 55	Capital stock .....	\$200,000 00
Overdrafts .....	340 97	Surplus fund .....	92,238 20
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	5,416 64
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,428 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	920 00
Due from redeeming agents .....	58,372 23	Individual deposits .....	113,597 77
Due from other national banks .....	3,839 37	U. S. deposits .....	37,667 74
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	1,635 72
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	2,168 52	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,252 02	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,897 00		
Fractional currency .....	6,124 91		
Specie .....	682 50		
Legal tender notes .....	26,574 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>633,904 07</b>	<b>Total .....</b>	<b>633,904 07</b>

**Pocasset National Bank, Fall River.**SAM'L HATHAWAY, *President.*E. E. HATHAWAY, *Cashier.*

Loans and discounts .....	\$258,628 29	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	24,672 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,190 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	720 00
Due from redeeming agents .....	79,846 96	Individual deposits .....	200,091 63
Due from other national banks .....	3,291 49	U. S. deposits .....	
Due from State banks and bankers .....	4,248 53	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,000 00	Due to national banks .....	40,373 64
Current expenses .....	804 15	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	30,999 98	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	34,049 00		
Fractional currency .....	5,566 57		
Specie .....	128 00		
Legal tender notes .....	46,485 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>684,048 02</b>	<b>Total .....</b>	<b>684,048 02</b>

**MASSACHUSETTS.****Metacomet National Bank, Fall River.**JEFFERSON BORDEN, *President.*A. S. TRIPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$734,076 97	Capital stock .....	\$600,000 00
Overdrafts .....	228 56	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	535,000 00	Undivided profits .....	80,169 36
U. S. bonds to secure deposits .....	10,050 00	National bank notes outstanding .....	479,400 00
U. S. bonds and securities on hand .....	3,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,167 50
Due from redeeming agents .....	117,433 38	Individual deposits .....	216,090 65
Due from other national banks .....	4,185 64	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	7,018 25
Current expenses .....	992 50	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,232 73	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	22,694 00		
Fractional currency .....	234 86		
Specie .....	3,717 12		
Legal tender notes .....	45,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,485,845 76</b>	<b>Total .....</b>	<b>1,485,845 76</b>

**National Union Bank, Fall River.**JESSE EDDY, *President.*D. A. CHAPIN, *Cashier.*

Loans and discounts .....	\$347,744 37	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	33,000 00
U. S. bonds to secure circulation .....	203,000 00	Undivided profits .....	7,937 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,454 50
Due from redeeming agents .....	8,356 16	Individual deposits .....	76,170 36
Due from other national banks .....	341 65	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,700 00	Due to national banks .....	348 27
Current expenses .....	1,565 98	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	303 45	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,887 00		
Fractional currency .....	280 09		
Specie .....			
Legal tender notes .....	19,732 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>598,910 70</b>	<b>Total .....</b>	<b>598,910 70</b>

**Falmouth National Bank, Falmouth.**OLIVER C. SWIFT, *President.*S. P. BOURNE, *Cashier.*

Loans and discounts .....	\$89,497 51	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	913 57
U. S. bonds to secure deposits .....	15,000 00	National bank notes outstanding .....	88,453 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,367 00
Due from redeeming agents .....	8,515 33	Individual deposits .....	11,207 89
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,500 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	62		
Specie .....			
Legal tender notes .....	7,428 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>221,941 46</b>	<b>Total .....</b>	<b>221,941 46</b>

**MASSACHUSETTS.****Rollstone National Bank, Fitchburg.**ALVAH CROCKER, *President.*H. A. WILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$290,399 10	Capital stock .....	\$250,000 00
Overdrafts .....	3,961 54	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	254,600 00	Undivided profits .....	17,749 73
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	223,566 00
U. S. bonds and securities on hand .....	650 00	State bank notes outstanding .....	2,609 00
Other stocks, bonds, and mortgages .....	19,000 00	Dividends unpaid .....	6,032 94
Due from redeeming agents .....	21,662 34	Individual deposits .....	108,391 00
Due from other national banks .....	10,145 40	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	59,293 06	Due to national banks .....	.....
Current expenses .....	31 25	Due to State banks and bankers .....	.....
Premiums .....	15 32	Notes and bills re-discounted .....	.....
Checks and other cash items .....	10,097 38	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	10,566 00		
Fractional currency .....	984 28		
Specie .....	2,543 00		
Legal tender notes .....	25,000 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>708,348 67</b>	<b>Total .....</b>	<b>708,348 67</b>

**Fitchburg National Bank, Fitchburg.**E. TORREY, *President.*C. J. BILLINGS, *Cashier.*

Loans and discounts .....	\$333,143 39	Capital stock .....	\$250,000 00
Overdrafts .....	.....	Surplus fund .....	116,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	1,573 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	223,900 00
U. S. bonds and securities on hand .....	1,300 00	State bank notes outstanding .....	6,291 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	180,351 91	Individual deposits .....	312,609 67
Due from other national banks .....	20,493 37	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	8,175 17
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums .....	16,089 39	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	60,757 00		
Fractional currency .....	1,122 50		
Specie .....	5,291 43		
Legal tender notes .....	47,000 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>918,548 99</b>	<b>Total .....</b>	<b>918,548 99</b>

**Framingham National Bank, Framingham.**MOSES EDGELL, *President.*JAMES J. VALENTINE, *Cashier.*

Loans and discounts .....	\$246,291 32	Capital stock .....	\$200,000 00
Overdrafts .....	75 15	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	225,000 00	Undivided profits .....	18,496 37
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	199,015 00
U. S. bonds and securities on hand .....	2,200 00	State bank notes outstanding .....	7,013 00
Other stocks, bonds, and mortgages .....	3,600 00	Dividends unpaid .....	4,980 00
Due from redeeming agents .....	27,150 11	Individual deposits .....	50,751 49
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	3,781 52	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	.....
Current expenses .....	14 39	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	4,126 77	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,737 00		
Fractional currency .....	277 69		
Specie .....	16,602 00		
Legal tender notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>530,255 86</b>	<b>Total .....</b>	<b>530,255 86</b>

**MASSACHUSETTS.****First National Bank, Gardner.**AMASA BANCROFT, *President.*J. D. EDGELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,715 19	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	19,200 46
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	5,729 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,821 00
U. S. bonds and securities on hand .....	4,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	552 00
Due from redeeming agents .....	9,208 66	Individual deposits .....	52,798 55
Due from other national banks .....	6,502 43	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	18,000 00	Due to national banks .....	
Current expenses .....	1,682 43	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	631 24	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	424 00		
Fractional currency .....	150 63		
Specie .....	336 50		
Legal tender notes .....	16,800 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>268,101 08</b>	<b>Total .....</b>	<b>268,101 08</b>

**First National Bank, Gloucester.**W. A. FEW, *President.*G. R. BRADFORD, *Cashier.*

Loans and discounts .....	\$263,184 25	Capital stock .....	\$120,000 00
Overdrafts .....		Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	122,000 00	Undivided profits .....	9,824 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	107,000 00
U. S. bonds and securities on hand .....	1,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	2,350 00
Due from redeeming agents .....	47,212 64	Individual deposits .....	171,956 73
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	18,824 08	Due to national banks .....	
Current expenses .....	2,516 59	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	339 24	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,509 00		
Fractional currency .....	855 34		
Specie .....	539 92		
Legal tender notes .....	18,300 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>481,131 06</b>	<b>Total .....</b>	<b>481,131 06</b>

**Cape Ann National Bank, Gloucester.**G. P. LOW, *President.*HIRAM RICH, *Cashier.*

Loans and discounts .....	\$219,370 27	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	167,000 00	Undivided profits .....	3,029 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,619 00
U. S. bonds and securities on hand .....	13,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,400 00	Dividends unpaid .....	4,230 00
Due from redeeming agents .....	48,356 18	Individual deposits .....	152,637 73
Due from other national banks .....	15 45	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,500 00	Due to national banks .....	843 30
Current expenses .....	59 24	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	491 67	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,625 00		
Fractional currency .....	319 70		
Specie .....	40 00		
Legal tender notes .....	20,382 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>498,359 51</b>	<b>Total .....</b>	<b>498,359 51</b>

## MASSACHUSETTS.

## Gloucester National Bank, Gloucester.

ISAAC SOMES, *President.*WM. BABSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$417,932 16	Capital stock .....	\$300,000 00
Overdrafts .....	58 91	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	42,859 72
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	223,165 00
U. S. bonds and securities on hand .....	18,200 00	State bank notes outstanding .....	7,716 00
Other stocks, bonds, and mortgages .....	49,776 65	Dividends unpaid .....	13,025 36
Due from redeeming agents .....	6,725 55	Individual deposits .....	187,183 43
Due from other national banks .....	8,500 00	U. S. deposits .....	
Due from State banks and bankers .....	173 32	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to national banks .....	5,925 97
Premiums .....	11,650 79	Due to State banks and bankers .....	
Checks and other cash items .....	1,418 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	553 10	Bills payable .....	
Bills of other national banks .....	41 00		
Fractional currency .....	24,846 00		
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>839,875 48</b>	<b>Total .....</b>	<b>839,875 48</b>

## First National Bank, Grafton.

JONATHAN WARREN, *President.*M. B. GOODELL, *Cashier.*

Loans and discounts .....	\$119,857 64	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	26,457 63
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	7,934 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,341 01	Dividends unpaid .....	90 00
Due from redeeming agents .....		Individual deposits .....	30,791 97
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,641 54	Due to national banks .....	
Current expenses .....	2,070 82	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	649 00	Bills payable .....	
Exchanges for clearing house .....	89 46		
Bills of other national banks .....	1,125 00		
Fractional currency .....	6,500 00		
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>255,274 47</b>	<b>Total .....</b>	<b>255,274 47</b>

## Grafton National Bank, Grafton.

JONATHAN D. WHEELER, *President.*H. F. WING, *Cashier.*

Loans and discounts .....	\$100,869 59	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	19,545 05
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	235 74
U. S. bonds to secure deposits .....	4,000 00	National bank notes outstanding .....	87,500 00
U. S. bonds and securities on hand .....	2,000 00	State bank notes outstanding .....	915 00
Other stocks, bonds, and mortgages .....	14,000 64	Dividends unpaid .....	2,743 50
Due from redeeming agents .....		Individual deposits .....	22,396 76
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	150 00	Due to national banks .....	
Current expenses .....	5,366 00	Due to State banks and bankers .....	
Premiums .....	24 82	Notes and bills re-discounted .....	
Checks and other cash items .....	6,925 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>233,336 05</b>	<b>Total .....</b>	<b>233,336 05</b>



**MASSACHUSETTS.****National Mahaiwe Bank, Great Barrington.***J. L. DODGE, President.**F. N. DELAND, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$338,487 36	Capital stock .....	\$200,000 00
Overdrafts .....	3,189 11	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	59,071 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,081 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,976 00
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	945 00
Due from redeeming agents .....	38,595 10	Individual deposits .....	124,389 27
Due from other national banks .....	13,595 03	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	13,083 94
Current expenses .....	2,656 34	Due to State banks and bankers .....	2,053 72
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,757 60	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,177 00		
Fractional currency .....	417 00		
Specie .....	35 00		
Legal tender notes .....	27,691 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>643,600 54</b>	<b>Total .....</b>	<b>643,600 54</b>

**First National Bank, Greenfield.***W. B. WASHBURN, President.**W. I. JENKINS, Cashier.*

Loans and discounts .....	\$431,645 33	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	133,590 00
U. S. bonds to secure circulation .....	307,800 00	Undivided profits .....	12,168 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	266,000 00
U. S. bonds and securities on hand .....	75,000 00	State bank notes outstanding .....	7,209 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	162 00
Due from redeeming agents .....	54,165 37	Individual deposits .....	197,279 15
Due from other national banks .....	1,233 89	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,500 00	Due to national banks .....	8,479 52
Current expenses .....	1,549 63	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,746 37	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,162 00		
Fractional currency .....	1,693 90		
Specie .....			
Legal tender notes .....	36,302 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>924,798 49</b>	<b>Total .....</b>	<b>924,798 49</b>

**Franklin County National Bank, Greenfield.***WM. KEITH, President.**R. A. PACKARD, Cashier.*

Loans and discounts .....	\$309,311 24	Capital stock .....	\$200,000 00
Overdrafts .....	453 51	Surplus fund .....	50,863 78
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	439 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,532 00
U. S. bonds and securities on hand .....	8,800 00	State bank notes outstanding .....	3,270 00
Other stocks, bonds, and mortgages .....	1,200 00	Dividends unpaid .....	6,228 00
Due from redeeming agents .....	18,746 66	Individual deposits .....	65,461 05
Due from other national banks .....	2,511 75	U. S. deposits .....	
Due from State banks and bankers .....	1,277 15	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	31,310 43	Due to national banks .....	4,910 96
Current expenses .....	7 83	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,429 61	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	744 00		
Fractional currency .....	1,352 67		
Specie .....			
Legal tender notes .....	16,500 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>510,764 85</b>	<b>Total .....</b>	<b>510,764 85</b>

## MASSACHUSETTS.

## Cape Cod National Bank, Harwich.

P. S. CROWELL, *President.*GEO. H. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$306,696 51	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	40,276 51
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	14,959 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	254,391 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	465 00
Due from redeeming agents .....	42,010 23	Individual deposits .....	67,741 74
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,425 66	Due to national banks .....	
Current expenses .....	856 86	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	205 59		
Specie .....			
Legal tender notes .....	22,639 00		
Three per cent. certificates .....			
Total .....	677,833 85	Total .....	677,833 85

## First National Bank, Haverhill.

MOSES HOW, *President.*E. G. WOOD, *Cashier.*

Loans and discounts .....	\$373,301 69	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	24,235 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	170,865 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid .....	814 00
Due from redeeming agents .....	29,895 84	Individual deposits .....	122,336 31
Due from other national banks .....	1,285 34	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,000 00	Due to national banks .....	1,205 84
Current expenses .....	3,565 72	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,108 68	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,850 00		
Fractional currency .....	979 28		
Specie .....	470 00		
Legal tender notes .....	32,000 00		
Three per cent. certificates .....			
Total .....	679,456 55	Total .....	679,456 55

## Haverhill National Bank, Haverhill.

JOHN A. APPLETON, *President.*JAMES E. GALE, *Cashier.*

Loans and discounts .....	\$334,358 21	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	82,450 00
U. S. bonds to secure circulation .....	233,000 00	Undivided profits .....	12,206 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	29,000 00	Dividends unpaid .....	487 00
Due from redeeming agents .....	36,837 53	Individual deposits .....	175,352 32
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,000 00	Due to national banks .....	1,820 29
Current expenses .....	1,178 82	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,042 22	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,367 00		
Fractional currency .....	124 51		
Specie .....	188 30		
Legal tender notes .....	29,120 00		
Three per cent. certificates .....			
Total .....	650,216 59	Total .....	650,216 59

**MASSACHUSETTS.****Essex National Bank, Haverhill.**JAMES GALE, *President.*WM. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$126,938 97	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,438 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,100 00
U. S. bonds and securities on hand .....	3,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,400 00	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	52,779 94
Due from other national banks .....	800 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,500 00	Due to national banks .....	12,555 19
Current expenses .....	1,510 02	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	663 20	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,716 00		
Fractional currency .....	845 51		
Specie .....			
Legal tender notes .....	25,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>281,873 70</b>	<b>Total .....</b>	<b>281,873 70</b>

**Merrimack National Bank, Haverhill.**E. J. M. HALE, *President.*JOHN L. HOBSON, *Cashier.*

Loans and discounts .....	\$341,396 43	Capital stock .....	\$240,000 00
Overdrafts .....	78 57	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	240,000 00	Undivided profits .....	58,553 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	212,710 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,404 00
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	1,455 00
Due from redeeming agents .....	30,943 12	Individual deposits .....	81,942 64
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,600 00	Due to national banks .....	7,551 79
Current expenses .....	2,823 54	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,455 84	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,681 00		
Fractional currency .....	629 99		
Specie .....	8 00		
Legal tender notes .....	23,000 09		
Three per cent. certificates .....			
<b>Total .....</b>	<b>654,616 49</b>	<b>Total .....</b>	<b>654,616 49</b>

**Hingham National Bank, Hingham.**C. WILDER, *President.*JOHN O. LOVETT, *Cashier.*

Loans and discounts .....	\$205,789 12	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	18,734 19
U. S. bonds to secure circulation .....	145,000 00	Undivided profits .....	5,407 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	125,200 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,739 00	Dividends unpaid .....	
Due from redeeming agents .....	21,683 49	Individual deposits .....	75,332 82
Due from other national banks .....	1,438 16	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,735 10	Due to national banks .....	
Current expenses .....	47 34	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,908 63	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,559 00		
Fractional currency .....	219 28		
Specie .....			
Legal tender notes .....	13,555 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>424,674 12</b>	<b>Total .....</b>	<b>424,674 12</b>

**MASSACHUSETTS.****Holliston National Bank, Holliston.**W. S. BATCHELDER, *President.*T. E. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$170,265 14	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	114,000 00	Undivided profits .....	339 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	99,213 00
U. S. bonds and securities on hand .....	150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,223 50
Due from redeeming agents .....	26,457 40	Individual deposits .....	57,374 56
Due from other national banks .....	4,044 62	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,398 55	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	566 00		
Fractional currency .....	337 47		
Specie .....	581 66		
Legal tender notes .....	11,350 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>333,150 84</b>	<b>Total .....</b>	<b>333,150 84</b>

**Hadley Falls National Bank, Holyoke.**CHAS. W. RANLET, *President.*H. P. TERRY, *Cashier.*

Loans and discounts .....	\$258,860 01	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	68,507 78
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	3,082 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,925 00
U. S. bonds and securities on hand .....	13,400 00	State bank notes outstanding .....	5,078 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	56,110 10	Individual deposits .....	130,614 47
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,090 06	Due to national banks .....	7,241 51
Current expenses .....	26 93	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	384 23	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,838 00		
Fractional currency .....	659 05		
Specie .....	2,602 41		
Legal tender notes .....	33,478 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>593,448 79</b>	<b>Total .....</b>	<b>593,448 79</b>

**Hopkinton National Bank, Hopkinton.**L. H. BOWKER, *President.*R. F. CLAFLIN, *Cashier.*

Loans and discounts .....	\$153,785 20	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	6,834 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,950 00
U. S. bonds and securities on hand .....	5,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	636 00
Due from redeeming agents .....	25,623 43	Individual deposits .....	30,690 46
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	1,316 78	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	120 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,397 00		
Fractional currency .....	350 30		
Specie .....	218 00		
Legal tender notes .....	9,900 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>353,110 71</b>	<b>Total .....</b>	<b>353,110 71</b>

**MASSACHUSETTS.****First National Bank, Hyannis.**S. B. PHINNEY, *President.*JOSEPH R. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,187 38	Capital stock.....	\$100,000 00
Overdrafts.....	59 09	Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	102,000 00	Undivided profits.....	4,768 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,900 00	Dividends unpaid.....	
Due from redeeming agents.....	14,530 92	Individual deposits.....	22,661 17
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	1,591 47	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,465 88	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	51 00		
Fractional currency.....	166 76		
Specie.....			
Legal tender notes.....	9,477 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>225,429 50</b>	<b>Total.....</b>	<b>225,429 50</b>

**Lancaster National Bank, Lancaster.**JACOB FISHER, *President.*C. T. SYMMES, *Cashier.*

Loans and discounts.....	\$371,120 22	Capital stock.....	\$200,000 00
Overdrafts.....	335 59	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	53,189 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178,599 00
U. S. bonds and securities on hand.....	10,200 00	State bank notes outstanding.....	5,040 00
Other stocks, bonds, and mortgages.....	4,300 00	Dividends unpaid.....	5,405 00
Due from redeeming agents.....	35,318 36	Individual deposits.....	55,830 47
Due from other national banks.....	230 00	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,000 00	Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums.....	437 16	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	420 00		
Fractional currency.....	517 16		
Specie.....			
Legal tender notes.....	14,185 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>538,063 49</b>	<b>Total.....</b>	<b>538,063 49</b>

**Bay State National Bank, Lawrence.**GEO. L. DAVIS, *President.*SAM'L. WHITE, *Cashier.*

Loans and discounts.....	\$561,249 36	Capital stock.....	\$375,000 00
Overdrafts.....		Surplus fund.....	30,500 00
U. S. bonds to secure circulation.....	394,000 00	Undivided profits.....	85,899 83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	331,373 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	8,340 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	13,571 25
Due from redeeming agents.....	88,510 99	Individual deposits.....	269,427 65
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	4,017 32
Current expenses.....	28 40	Due to State banks and bankers.....	
Premiums.....	428 84	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	16,907 00		
Fractional currency.....	2,004 46		
Specie.....			
Legal tender notes.....	55,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,118,129 05</b>	<b>Total.....</b>	<b>1,118,129 05</b>

**MASSACHUSETTS.****National Pemberton Bank, Lawrence.**LEVI SPRAGUE, *President.*WM. H. JAQUITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$216,566 30	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	42,871 63
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	623 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,790 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,315 00
Due from redeeming agents .....	22,602 54	Individual deposits .....	120,400 70
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,772 00		
Fractional currency .....	60 22		
Specie .....			
Legal tender notes .....	12,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>355,001 06</b>	<b>Total .....</b>	<b>355,001 06</b>

**Lee National Bank, Lee.**H. GARFIELD, *President.*JOHN L. KILBON, *Cashier.*

Loans and discounts .....	\$292,559 31	Capital stock .....	\$210,000 00
Overdrafts .....	535 00	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	210,000 00	Undivided profits .....	20,780 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	186,308 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,241 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	488 79
Due from redeeming agents .....	4,151 25	Individual deposits .....	63,001 17
Due from other national banks .....	1,129 20	U. S. deposits .....	
Due from State banks and bankers .....	257 03	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,000 00	Due to national banks .....	16,412 48
Current expenses .....	3,182 41	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,855 97	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	188 00		
Fractional currency .....	3,058 36		
Specie .....			
Legal tender notes .....	26,315 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>550,231 53</b>	<b>Total .....</b>	<b>550,231 53</b>

**Leicester National Bank, Leicester.**C. HATCH, *President.*D. E. MERRIAM, *Cashier.*

Loans and discounts .....	\$215,052 43	Capital stock .....	\$200,000 00
Overdrafts .....	531 41	Surplus fund .....	28,306 08
U. S. bonds to secure circulation .....	201,000 00	Undivided profits .....	337 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,951 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,000 00	Dividends unpaid .....	4,722 00
Due from redeeming agents .....	28,684 88	Individual deposits .....	81,679 32
Due from other national banks .....	979 40	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,700 00	Due to national banks .....	5,724 03
Current expenses .....	21 56	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,113 01	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	264 00		
Fractional currency .....	547 73		
Specie .....	750 00		
Legal tender notes .....	19,076 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>497,720 42</b>	<b>Total .....</b>	<b>497,720 42</b>

**MASSACHUSETTS.****First National Bank, Leominster.**JOHN H. LOCKEY, *President.*A. L. BURDITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,087 69	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,687 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	\$9,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	344 00
Due from redeeming agents .....	14,262 89	Individual deposits .....	61,299 27
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,138 47	Due to national banks .....	
Current expenses .....	1,404 25	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,543 87	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,248 00		
Fractional currency .....	645 17		
Specie .....			
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>270,330 34</b>	<b>Total .....</b>	<b>270,330 34</b>

**First National Bank, Lowell.**A. P. BONNEY, *President.*GEO. B. ALLEN, *Cashier.*

Loans and discounts .....	\$402,528 00	Capital stock .....	\$250,000 00
Overdrafts .....	102 19	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	259,000 00	Undivided profits .....	12,657 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,000 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,000 00	Dividends unpaid .....	3,180 00
Due from redeeming agents .....	62,515 63	Individual deposits .....	209,925 91
Due from other national banks .....	1,342 49	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	1,084 02
Current expenses .....	555 25	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,966 49	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,765 00		
Fractional currency .....	1,447 12		
Specie .....	2,625 00		
Legal tender notes .....	\$7,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>775,847 17</b>	<b>Total .....</b>	<b>775,847 17</b>

**Merchants' National Bank, Lowell.**HOCUM HOSFORD, *President.*J. N. PEIRCE, Jr., *Cashier.*

Loans and discounts .....	\$605,894 89	Capital stock .....	\$400,000 00
Overdrafts .....	490 40	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	320,000 00	Undivided profits .....	13,884 64
U. S. bonds to secure deposits .....	92,000 00	National bank notes outstanding .....	267,300 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,000 00	Dividends unpaid .....	10,400 00
Due from redeeming agents .....	51,296 31	Individual deposits .....	431,585 50
Due from other national banks .....		U. S. deposits .....	39,533 85
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	938 00
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	516 65	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	33,646 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	14,439 00		
Fractional currency .....	3,044 99		
Specie .....	2,439 50		
Legal tender notes .....	75,874 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,213,641 99</b>	<b>Total .....</b>	<b>1,213,641 99</b>

**MASSACHUSETTS.****Railroad National Bank, Lowell.**S. W. STICKNEY, *President.*JAMES S. HOVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$760,838 03	Capital stock .....	\$800,000 00
Overdrafts .....	3,397 91	Surplus fund .....	78,906 71
U. S. bonds to secure circulation .....	540,000 00	Undivided profits .....	21,564 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	472,009 00
U. S. bonds and securities on hand .....	210,000 00	State bank notes outstanding .....	24,145 00
Other stocks, bonds, and mortgages .....	4,000 00	Dividends unpaid .....	24,985 00
Due from redeeming agents .....	69,170 67	Individual deposits .....	236,250 71
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	4,506 00
Current expenses .....	284 38	Due to State banks and bankers .....	
Premiums .....	10,874 76	Notes and bills re-discounted .....	
Checks and other cash items .....	80 34	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,463 00		
Fractional currency .....	5,008 03		
Specie .....	250 00		
Legal tender notes .....	54,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,662,367 12</b>	<b>Total .....</b>	<b>1,662,367 12</b>

**Wamesit National Bank, Lowell.**CHAS. WHITNEY, *President.*JOHN H. BUTTRICK, *Cashier.*

Loans and discounts .....	\$426,783 39	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	202,000 00	Undivided profits .....	9,572 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,979 00
U. S. bonds and securities on hand .....	22,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,000 00	Dividends unpaid .....	772 54
Due from redeeming agents .....	34,807 71	Individual deposits .....	175,477 64
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,000 00	Due to national banks .....	
Current expenses .....	1,914 79	Due to State banks and bankers .....	50,000 00
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,189 49	Bills payable .....	33,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	1,003 00		
Fractional currency .....	582 59		
Specie .....	3,571 00		
Legal tender notes .....	21,450 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>742,801 97</b>	<b>Total .....</b>	<b>742,801 97</b>

**Prescott National Bank, Lowell.**C. B. COBURN, *President.*ARTEMAS S. TYLER, *Cashier.*

Loans and discounts .....	\$460,734 31	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	66,000 00
U. S. bonds to secure circulation .....	235,000 00	Undivided profits .....	11,915 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	199,400 00
U. S. bonds and securities on hand .....	650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,755 00
Due from redeeming agents .....	55,391 10	Individual deposits .....	230,808 99
Due from other national banks .....	3,308 32	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,000 00	Due to national banks .....	5,509 49
Current expenses .....	9 53	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,638 01	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,569 00		
Fractional currency .....	1,327 67		
Specie .....	3,627 50		
Legal tender notes .....	23,134 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>817,389 44</b>	<b>Total .....</b>	<b>817,389 44</b>



**MASSACHUSETTS.****Appleton National Bank, Lowell.**JOHN A. KNOWLES, *President.*JOHN F. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$466,501 94	Capital stock .....	\$300,000 00
Overdrafts .....	718 40	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	306,000 00	Undivided profits .....	4,190 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268,741 00
U. S. bonds and securities on hand .....	64,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,000 00	Dividends unpaid .....	5,206 28
Due from redeeming agents .....	35,859 28	Individual deposits .....	258,919 59
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	1,378 96
Current expenses .....	216 30	Due to State banks and bankers .....	10,000 00
Premiums .....		Notes and bills re-discounted .....	6,000 00
Checks and other cash items .....	5,345 17	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,115 00		
Fractional currency .....	2,363 42		
Specie .....	13,626 60		
Legal tender notes .....	43,490 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>954,436 11</b>	<b>Total .....</b>	<b>954,436 11</b>

**Old Lowell National Bank, Lowell.**EDWD TUCK, *President.*C. M. WILLIAMS, *Cashier.*

Loans and discounts .....	\$284,250 65	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	42,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	6,947 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,017 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,500 00	Dividends unpaid .....	4,622 00
Due from redeeming agents .....	15,358 29	Individual deposits .....	115,562 96
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	9,497 22
Current expenses .....	8 40	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,785 24	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,341 00		
Fractional currency .....	1,811 89		
Specie .....	1,091 00		
Legal tender notes .....	23,500 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>557,646 47</b>	<b>Total .....</b>	<b>557,646 47</b>

**First National Bank, Lynn.**WM. S. BOYCE, *President.*WM. BASSET, *Cashier.*

Loans and discounts .....	\$714,587 42	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	22,197 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	220,200 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	9,040 00
Due from redeeming agents .....	59,599 33	Individual deposits .....	281,842 97
Due from other national banks .....	9,759 29	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,250 00	Due to national banks .....	6,960 74
Current expenses .....	88 92	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,648 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,336 00		
Fractional currency .....	1,472 42		
Specie .....	41,500 00		
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,100,241 38</b>	<b>Total .....</b>	<b>1,100,241 38</b>

**MASSACHUSETTS.****National City Bank, Lynn.**A. P. TAPLEY, *President.*B. V. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$610, 378 74	Capital stock .....	\$300, 000 00
Overdrafts .....	75 32	Surplus fund .....	78, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits .....	737 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134, 245 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 080 00
Due from redeeming agents .....	56, 948 14	Individual deposits .....	350, 838 81
Due from other national banks .....	6, 069 61	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	23, 565 78
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	17, 064 09	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10, 814 00		
Fractional currency .....	1, 517 50		
Specie .....			
Legal tender notes .....	35, 600 00		
Three per cent. certificates .....			
Total .....	888, 467 40	Total .....	888, 467 40

**Central National Bank, Lynn.**HENRY NEWHALL, *President.*E. W. MUDGE, *Cashier.*

Loans and discounts .....	\$376, 849 78	Capital stock .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	60, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	9, 284 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177, 140 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2, 000 00	Dividends unpaid .....	3, 835 00
Due from redeeming agents .....	7, 733 66	Individual deposits .....	184, 128 80
Due from other national banks .....	531 75	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	16, 217 74
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6, 893 04	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6, 391 00		
Fractional currency .....	6, 666 96		
Specie .....	140 00		
Legal tender notes .....	44, 000 00		
Three per cent. certificates .....			
Total .....	650, 606 19	Total .....	650, 606 19

**First National Bank, Malden.**E. S. CONVERSE, *President.*CHAS. MERRILL, *Cashier.*

Loans and discounts .....	\$102, 250 04	Capital stock .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	16, 377 53
U. S. bonds to secure circulation .....	101, 000 00	Undivided profits .....	3, 143 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88, 100 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 256 00
Due from redeeming agents .....	16, 016 07	Individual deposits .....	37, 099 60
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5, 000 00	Due to national banks .....	
Current expenses .....	95 40	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3, 162 93	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8, 040 00		
Fractional currency .....	311 87		
Specie .....	100 00		
Legal tender notes .....	10, 000 00		
Three per cent. certificates .....			
Total .....	245, 976 31	Total .....	245, 976 31

**MASSACHUSETTS.****National Grand Bank, Marblehead.**E. B. PHILLIPS, *President.*JOSEPH P. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$108,515 67	Capital stock .....	\$120,000 00
Overdrafts .....		Surplus fund .....	10,671 08
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	9,890 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	107,029 00
U. S. bonds and securities on hand .....	19,800 00	State bank notes outstanding .....	3,856 00
Other stocks, bonds, and mortgages .....	5,400 00	Dividends unpaid .....	1,830 00
Due from redeeming agents .....	12,544 18	Individual deposits .....	39,469 55
Due from other national banks .....	553 31	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,500 00	Due to national banks .....	
Current expenses .....	12 40	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,922 97	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,281 00		
Fractional currency .....	1,728 75		
Specie .....	42 70		
Legal tender notes .....	12,445 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>292,745 98</b>	<b>Total .....</b>	<b>292,745 98</b>

**Marblehead National Bank, Marblehead.**ISAAC C. WYMAN, *President.*WM. REYNOLDS, *Cashier.*

Loans and discounts .....	\$91,114 67	Capital stock .....	\$102,000 00
Overdrafts .....	396 11	Surplus fund .....	12,775 00
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	17,917 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,818 00
U. S. bonds and securities on hand .....	43,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,900 00	Dividends unpaid .....	2,163 25
Due from redeeming agents .....	33,128 31	Individual deposits .....	84,584 44
Due from other national banks .....	8,257 20	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,200 00	Due to national banks .....	1,306 27
Current expenses .....	8 00	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,320 56	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,350 00		
Fractional currency .....	1,108 26		
Specie .....	31 00		
Legal tender notes .....	12,400 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>309,564 11</b>	<b>Total .....</b>	<b>309,564 11</b>

**First National Bank, Marlboro'.**MARK FAY, *President.*E. C. WHITNEY, *Cashier.*

Loans and discounts .....	\$209,387 36	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	28,500 00
U. S. bonds to secure circulation .....	207,000 00	Undivided profits .....	7,773 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	23,335 70	Individual deposits .....	55,724 09
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,259 30	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,000 00		
Fractional currency .....	1,014 90		
Specie .....			
Legal tender notes .....	29,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>471,997 26</b>	<b>Total .....</b>	<b>471,997 26</b>

**MASSACHUSETTS.****National Bank, Methuen.**J. DAVIS, *President.*JACOB EMERSON, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,415 18	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	988 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,250 00
U. S. bonds and securities on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,400 00	Dividends unpaid .....	3,950 00
Due from redeeming agents .....		Individual deposits .....	25,656 55
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	832 36
Current expenses .....	3 43	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,691 49	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,950 00	Total .....	255,677 28
Fractional currency .....	217 18		
Specie .....			
Legal tender notes .....	7,000 00		
Three per cent. certificates .....	5,000 00		
Total .....	255,677 28		

**Milford National Bank, Milford.**AARON C. MAYHEW, *President.*A. G. UNDERWOOD, *Cashier.*

Loans and discounts .....	\$303,989 09	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	244,000 00	Undivided profits .....	7,736 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	214,539 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,252 53
Due from redeeming agents .....	48,976 46	Individual deposits .....	89,126 52
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	854 61	Due to State banks and bankers .....	22,000 00
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,721 31	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,836 00	Total .....	625,654 67
Fractional currency .....	377 20		
Specie .....	900 00		
Legal tender notes .....	22,000 00		
Three per cent. certificates .....			
Total .....	625,654 67		

**Millbury National Bank, Millbury.**HOSEA CRANE, *President.*DAVID ATWOOD, *Cashier.*

Loans and discounts .....	\$171,554 18	Capital stock .....	\$150,000 00
Overdrafts .....	281 35	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	4,121 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,400 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,254 02
Due from redeeming agents .....	14,917 54	Individual deposits .....	40,576 74
Due from other national banks .....	294 39	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	1,066 97
Current expenses .....	8 03	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,164 67	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,920 00	Total .....	358,419 38
Fractional currency .....	578 22		
Specie .....	191 09		
Legal tender notes .....	13,410 00		
Three per cent. certificates .....			
Total .....	358,419 38		

## MASSACHUSETTS.

## Monson National Bank, Monson.

JOHN WYLES, *President.*E. F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$177,295 65	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	170,000 00	Undivided profits .....	32,101 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	143,580 00
U. S. bonds and securities on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,400 00	Dividends unpaid .....	1,775 00
Due from redeeming agents .....	30,855 54	Individual deposits .....	41,219 29
Due from other national banks .....	379 61	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,500 00	Due to national banks .....	1,522 90
Current expenses .....	752 34	Due to State banks and bankers .....	
Premiums .....	4 00	Notes and bills re-discounted .....	
Checks and other cash items .....	238 19	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	263 00		
Fractional currency .....	570 77		
Specie .....			
Legal tender notes .....	11,890 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>400,199 10</b>	<b>Total .....</b>	<b>400,199 10</b>

## Pacific National Bank, Nantucket.

F. C., SANFORD, *President.*JOSEPH MITCHELL, *Cashier.*

Loans and discounts .....	\$170,175 38	Capital stock .....	\$200,000 00
Overdrafts .....	99 60	Surplus fund .....	45,213 67
U. S. bonds to secure circulation .....	202,000 00	Undivided profits .....	680 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,003 00
U. S. bonds and securities on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	1,520 00
Due from redeeming agents .....	38,300 96	Individual deposits .....	64,814 18
Due from other national banks .....	24,564 74	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,800 00	Due to national banks .....	
Current expenses .....	29 92	Due to State banks and bankers .....	
Premiums .....	45 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,045 39	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,640 00		
Fractional currency .....	397 45		
Specie .....	1,112 50		
Legal tender notes .....	35,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>491,230 94</b>	<b>Total .....</b>	<b>491,230 94</b>

## First National Bank, New Bedford.

JOSEPH GRINNELL, *President.*JOHN P. BARKER, *Cashier.*

Loans and discounts .....	\$1,051,369 52	Capital stock .....	\$1,000,000 00
Overdrafts .....	720 67	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	614,000 00	Undivided profits .....	15,140 97
U. S. bonds to secure deposits .....	150,000 00	National bank notes out-standing .....	537,900 00
U. S. bonds and securities on hand .....	30,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	11,901 44
Due from redeeming agents .....	57,109 37	Individual deposits .....	191,797 74
Due from other national banks .....	1,902 40	U. S. deposits .....	53,222 94
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	1,708 71
Real estate, furniture, and fixtures .....	13,500 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,708 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,690 00		
Fractional currency .....	1,121 00		
Specie .....	5,240 84		
Legal tender notes .....	64,310 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,011,671 80</b>	<b>Total .....</b>	<b>2,011,671 80</b>

**MASSACHUSETTS.****National Bank of Commerce, New Bedford.**THOS. S. HATHAWAY, *President.*THOS. B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$405,414 95	Capital stock .....	\$600,000 00
Overdrafts .....		Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	535,000 00	Undivided profits .....	18,093 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	476,285 00
U. S. bonds and securities on hand .....	311,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,000 00	Dividends unpaid .....	4,819 40
Due from redeeming agents .....	80,624 84	Individual deposits .....	178,236 71
Due from other national banks .....	287 64	U. S. deposits .....	
Due from State banks and bankers .....	353 87	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	44,408 91
Current expenses .....	4,197 21	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,103 24	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	14,764 00		
Fractional currency .....	1,312 40		
Specie .....	3,877 90		
Legal tender notes .....	49,307 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>1,441,843 05</b>	<b>Total .....</b>	<b>1,441,843 05</b>

**Mechanics' National Bank, New Bedford.**WM. W. CRAPO, *President.*E. W. HERVEY, *Cashier.*

Loans and discounts .....	\$642,372 87	Capital stock .....	\$600,000 00
Overdrafts .....	159 82	Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	539,000 00	Undivided profits .....	24,443 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	472,310 00
U. S. bonds and securities on hand .....	91,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25,000 00	Dividends unpaid .....	5,052 04
Due from redeeming agents .....	79,442 50	Individual deposits .....	185,978 75
Due from other national banks .....	875 55	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	48 56
Current expenses .....		Due to State banks and bankers .....	
Premiums .....	15 56	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	15,500 00		
Fractional currency .....	2,391 90		
Specie .....	1,774 47		
Legal tender notes .....	47,309 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,447,832 67</b>	<b>Total .....</b>	<b>1,447,832 67</b>

**Merchants' National Bank, New Bedford.**CHAS. R. TUCKER, *President.*P. C. HOWLAND, *Cashier.*

Loans and discounts .....	\$1,395,636 69	Capital stock .....	\$1,000,000 00
Overdrafts .....	2,575 51	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	555,500 00	Undivided profits .....	81,078 35
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	476,500 00
U. S. bonds and securities on hand .....	40,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	9,878 63
Due from redeeming agents .....	91,433 87	Individual deposits .....	363,062 99
Due from other national banks .....	2,886 67	U. S. deposits .....	49,573 89
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	10,729 42
Current expenses .....		Due to State banks and bankers .....	
Premiums .....	4,664 10	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,500 00		
Fractional currency .....	3,002 01		
Specie .....	7,867 43		
Legal tender notes .....	54,757 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,290,823 28</b>	<b>Total .....</b>	<b>2,290,823 28</b>

**MASSACHUSETTS.****First National Bank, Newburyport.**CHAS. H. COFFIN, *President.*JACOB STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$323,209 10	Capital stock .....	\$300,000 00
Overdrafts .....	169 00	Surplus fund .....	78,706 26
U. S. bonds to secure circulation .....	318,000 00	Undivided profits .....	3,138 86
U. S. bonds to secure deposits .....	85,000 00	National bank notes outstanding .....	263,580 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,962 00
Due from redeeming agents .....	63,645 77	Individual deposits .....	117,843 58
Due from other national banks .....		U. S. deposits .....	49,424 93
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	2,598 30
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	124 03	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,608 39	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,128 00		
Fractional currency .....	1,669 64		
Specie .....	700 00		
Legal tender notes .....	25,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>825,253 93</b>	<b>Total .....</b>	<b>825,253 93</b>

**Mechanicks' National Bank, Newburyport.**E. S. MOSELEY, *President.*JOHN ANDREWS, *Cashier.*

Loans and discounts .....	\$336,923 72	Capital stock .....	\$250,000 00
Overdrafts .....	154 28	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	262,000 00	Undivided profits .....	5,884 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,499 00
U. S. bonds and securities on hand .....	3,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	40,988 10	Dividends unpaid .....	5,517 62
Due from redeeming agents .....		Individual deposits .....	116,893 43
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,000 00	Due to national banks .....	114 00
Current expenses .....	17 70	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	437 47	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	929 00		
Fractional currency .....	2,011 64		
Specie .....			
Legal tender notes .....	27,447 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>677,908 51</b>	<b>Total .....</b>	<b>677,908 51</b>

**Ocean National Bank, Newburyport.**WM. CUSHING, *President.*PHILIP H. LUNT, *Cashier.*

Loans and discounts .....	\$242,949 30	Capital stock .....	\$150,000 00
Overdrafts .....	74 57	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	153,000 00	Undivided profits .....	11,798 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,525 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,906 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,062 50
Due from redeeming agents .....	36,171 95	Individual deposits .....	143,953 20
Due from other national banks .....	615 75	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,889 18	Due to national banks .....	
Current expenses .....	14 40	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	113 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,171 00		
Fractional currency .....	1,508 14		
Specie .....			
Legal tender notes .....	17,738 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>461,245 29</b>	<b>Total .....</b>	<b>461,245 29</b>

**MASSACHUSETTS.****Merchants' National Bank, Newburyport.**NATHANIEL HILLS, *President.*G. P. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$162,270 63	Capital stock .....	\$120,000 00
Overdrafts .....		Surplus fund .....	10,300 00
U. S. bonds to secure circulation .....	127,000 00	Undivided profits .....	18,542 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	167,790 00
U. S. bonds and securities on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,185 05
Due from redeeming agents .....	24,854 17	Individual deposits .....	76,371 21
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,000 00	Due to national banks .....	1,081 26
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	203 09		
Fractional currency .....	1,388 88		
Specie .....	44 50		
Legal tender notes .....	16,309 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>336,270 18</b>	<b>Total .....</b>	<b>336,270 18</b>

**Newton National Bank, Newton.**J. N. BACON, *President.*DAN'L KINGSLEY, *Cashier.*

Loans and discounts .....	\$243,644 57	Capital stock .....	\$200,000 00
Overdrafts .....	665 49	Surplus fund .....	22,069 01
U. S. bonds to secure circulation .....	152,000 00	Undivided profits .....	1,473 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130,626 00
U. S. bonds and securities on hand .....	1,200 00	State bank notes outstanding .....	3,249 00
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	2,807 00
Due from redeeming agents .....	96,452 42	Individual deposits .....	232,791 26
Due from other national banks .....	4,200 91	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,270 22	Due to national banks .....	
Current expenses .....	112 53	Due to State banks and bankers .....	
Premiums .....	5,021 21	Notes and bills re-discounted .....	
Checks and other cash items .....	7,782 93	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	17,471 00		
Fractional currency .....	1,503 00		
Specie .....	211 50		
Legal tender notes .....	37,480 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>583,015 78</b>	<b>Total .....</b>	<b>583,015 78</b>

**Adams National Bank, North Adams.**S. BLACKINTON, *President.*E. S. WILKINSON, *Cashier.*

Loans and discounts .....	\$583,716 91	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	340,000 00	Undivided profits .....	27,027 35
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	295,250 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	75,923 22	Individual deposits .....	182,236 37
Due from other national banks .....	17,261 08	U. S. deposits .....	59,544 02
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	47,000 00	Due to national banks .....	28,921 75
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,364 87	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,903 00		
Fractional currency .....	3,067 41		
Specie .....			
Legal tender notes .....	38,743 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,172,979 49</b>	<b>Total .....</b>	<b>1,172,979 49</b>



**MASSACHUSETTS.****First National Bank, Northampton.***J. HAYDEN, President.**HENRY ROBERTS, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$583,608 58	Capital stock .....	\$500,000 00
Overdrafts .....	2,467 63	Surplus fund .....	115,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	18,986 67
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	357,595 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,502 50	Dividends unpaid .....	2,191 00
Due from redeeming agents .....	59,507 45	Individual deposits .....	166,798 69
Due from other national banks .....	6,398 37	U. S. deposits .....	29,040 46
Due from State banks and bankers .....	368 95	Deposits of U. S. disbursing officers .....	910 29
Real estate, furniture, and fixtures .....	25,000 00	Due to national banks .....	1,886 01
Current expenses .....	2,514 13	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	353 33	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,406 00		
Fractional currency .....	881 18		
Specie .....			
Legal tender notes .....	39,400 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,192,408 12</b>	<b>Total .....</b>	<b>1,192,408 12</b>

**Hampshire County National Bank, Northampton.***L. BODMAN, Jr., President.**LEWIS WARNER, Cashier.*

Loans and discounts .....	\$288,123 33	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	18,500 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	6,975 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....	6,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	18,551 89	Individual deposits .....	91,948 70
Due from other national banks .....	2,504 41	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,000 00	Due to national banks .....	11,605 47
Current expenses .....	1,554 30	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	611 81	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,570 00		
Fractional currency .....	314 01		
Specie .....			
Legal tender notes .....	33,200 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>558,429 75</b>	<b>Total .....</b>	<b>558,429 75</b>

**Northampton National Bank, Northampton.***E. WILLIAMS, President.**J. L. WARRINER, Cashier.*

Loans and discounts .....	\$490,408 99	Capital stock .....	\$400,000 00
Overdrafts .....	4,117 88	Surplus fund .....	178,427 93
U. S. bonds to secure circulation .....	210,600 00	Undivided profits .....	31,272 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,188 00
U. S. bonds and securities on hand .....	136,000 09	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	240,262 50	Dividends unpaid .....	7,879 00
Due from redeeming agents .....	49,179 55	Individual deposits .....	405,589 05
Due from other national banks .....	7,261 56	U. S. deposits .....	
Due from State banks and bankers .....	7,538 30	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,000 00	Due to national banks .....	7,807 11
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,054 27	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,695 00		
Fractional currency .....	2,327 00		
Specie .....	10,208 85		
Legal tender notes .....	30,110 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,209,163 90</b>	<b>Total .....</b>	<b>1,209,163 90</b>

**MASSACHUSETTS.****Northborough National Bank, Northborough.**GEO. C. DAVIS, *President.*A. W. SEAVER, *Cashier.*

Resources.		Liabilities.*	
Loans and discounts .....	\$107,500 91	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	21,324 09
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,917 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,862 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,900 00	Dividends unpaid .....	749 00
Due from redeeming agents .....	36,066 76	Individual deposits .....	37,627 64
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,000 00	Due to national banks .....	
Current expenses .....	570 70	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,184 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,059 00		
Fractional currency .....	107 22		
Specie .....	1,900 00		
Legal tender notes .....	10,591 00		
Three per cent. certificates .....			
Total .....	270,879 84	Total .....	270,879 84

**Oxford National Bank, Oxford.**CHAS. A. ANGELL, *President.*WILSON OLNEY, *Cashier.*

Loans and discounts .....	\$117,330 03	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	106,000 00	Undivided profits .....	8,254 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,474 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,932 19
Due from redeeming agents .....	17,683 21	Individual deposits .....	31,945 87
Due from other national banks .....	93 02	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	9 98	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,385 00		
Fractional currency .....	390 68		
Specie .....	2,737 09		
Legal tender notes .....	6,978 00		
Three per cent. certificates .....			
Total .....	252,606 97	Total .....	252,606 97

**Warren National Bank of South Danvers, Peabody.**LEWIS ALLEN, *President.*FRANCIS BAKER, *Cashier.*

Loans and discounts .....	\$361,736 32	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	88,541 22
U. S. bonds to secure circulation .....	253,000 00	Undivided profits .....	3,959 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,049 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,447 00
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	7,024 00
Due from redeeming agents .....	10,177 69	Individual deposits .....	103,635 06
Due from other national banks .....	1,362 47	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,872 63	Due to national banks .....	2,043 64
Current expenses .....	2 84	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,161 40	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,087 00		
Fractional currency .....	4,734 22		
Specie .....	564 54		
Legal tender notes .....	32,000 00		
Three per cent. certificates .....			
Total .....	681,699 11	Total .....	681,699 11

**MASSACHUSETTS.****South Danvers National Bank, Peabody.**E. T. OSBORN, *President.*GEO. A. OSBORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discount .....	\$264,675 05	Capital stock .....	\$150,000 00
Overdrafts .....	32 58	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	3,286 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130,987 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	936 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,665 00
Due from redeeming agents .....	31,673 09	Individual deposits .....	115,144 24
Due from other national banks .....	40 07	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,500 00	Due to national banks .....	1,019 41
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,774 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,295 00		
Fractional currency .....	547 86		
Specie .....	1,500 00		
Legal tender notes .....	15,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>474,037 65</b>	<b>Total .....</b>	<b>474,037 65</b>

**Agricultural National Bank, Pittsfield.**E. H. KELLOGG, *President.*JOHN R. WARRINER, *Cashier.*

Loans and discounts .....	\$480,107 57	Capital stock .....	\$200,000 00
Overdrafts .....	6,553 38	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	29,412 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,983 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,568 00
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	3,132 00
Due from redeeming agents .....	98,744 74	Individual deposits .....	308,969 88
Due from other national banks .....	21,054 20	U. S. deposits .....	
Due from State banks and bankers .....	250 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	26,427 90
Current expenses .....	72 95	Due to State banks and bankers .....	1,357 62
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1 37	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	940 00		
Fractional currency .....	299 22		
Specie .....			
Legal tender notes .....	37,827 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>848,850 43</b>	<b>Total .....</b>	<b>848,850 43</b>

**Pittsfield National Bank, Pittsfield.**THOS. COLT, *President.*E. S. FRANCIS, *Cashier.*

Loans and discounts .....	\$727,411 38	Capital stock .....	\$500,000 00
Overdrafts .....	4,921 12	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	49,305 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	435,126 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	919 04
Due from redeeming agents .....	65,763 96	Individual deposits .....	331,524 34
Due from other national banks .....	41,426 31	U. S. deposits .....	
Due from State banks and bankers .....	4,508 72	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,600 00	Due to national banks .....	37,161 19
Current expenses .....	5,184 30	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	10,574 18	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,629 00		
Fractional currency .....	1,107 58		
Specie .....			
Legal tender notes .....	75,910 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,454,036 55</b>	<b>Total .....</b>	<b>1,454,036 55</b>

**MASSACHUSETTS.****Plymouth National Bank, Plymouth.**WM. T. DAVIS, *President.*ISAAC N. STODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$284,759 31	Capital stock .....	\$200,000 00
Overdrafts .....	2,272 48	Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	156,100 00	Undivided profits .....	23,371 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,715 00
U. S. bonds and securities on hand .....		State banks notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,200 00
Due from redeeming agents .....	22,078 23	Individual deposits .....	79,375 31
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,135 00	Due to national banks .....	
Current expenses .....	2 70	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	22,500 00
Checks and other cash items .....	3,011 07	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	981 00		
Fractional currency .....	76 55		
Specie .....	45 00		
Legal tender notes .....	17,700 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>489,161 34</b>	<b>Total .....</b>	<b>489,161 34</b>

**Old Colony National Bank, Plymouth.**E. C. SHERMAN, *President.*GEO. G. DYER, *Cashier.*

Loans and discounts .....	\$352,079 43	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	214,000 00	Undivided profits .....	18,333 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	188,600 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,760 00	Dividends unpaid .....	5,215 00
Due from redeeming agents .....	57,422 48	Individual deposits .....	142,527 81
Due from other national banks .....	86 63	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,500 00	Due to national banks .....	
Current expenses .....	4 50	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	329 39	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	889 00		
Fractional currency .....	1,105 93		
Specie .....	13 83		
Legal tender notes .....	24,465 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>654,676 19</b>	<b>Total .....</b>	<b>654,676 19</b>

**First National Bank, Provincetown.**NATHAN FREEMAN, *President.*MOSES N. GIFFORD, *Cashier.*

Loans and discounts .....	\$171,283 84	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	47,518 67
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	2,029 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179 625 00
U. S. bonds and securities on hand .....	106,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	22,000 00	Dividends unpaid .....	4,404 00
Due from redeeming agents .....	58,092 32	Individual deposits .....	157,634 18
Due from other national banks .....	940 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	
Current expenses .....	23 68	Due to State banks and bankers .....	
Premiums .....	48 81	Notes and bills re-discounted .....	294 67
Checks and other cash items .....	305 26	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,371 00		
Fractional currency .....	131 33		
Specie .....	109 80		
Legal tender notes .....	22,100 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>591,506 04</b>	<b>Total .....</b>	<b>591,506 04</b>

**MASSACHUSETTS.****National Mount Wollaston Bank, Quincy.**ED. TURNER, *President.*HENRY F. BARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$220,442 37	Capital stock.....	\$150,000 00
Overdrafts.....	54 86	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	23,536 55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	132,664 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,900 00	Dividends unpaid.....	4,578 00
Due from redeeming agents.....	45,294 90	Individual deposits.....	91,173 54
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,339 83	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,182 00	Total.....	441,952 09
Fractional currency.....	238 13		
Specie.....			
Legal tender notes.....	14,500 00		
Three per cent. certificates.....			
Total.....	441,952 09		

**National Granite Bank, Quincy.**CHAS. MARSH, *President.*HORACE B. SPEAR, *Cashier.*

Loans and discounts.....	\$200,833 55	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	24,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	2,098 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,627 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	3,370 00
Due from redeeming agents.....	27,521 72	Individual deposits.....	95,832 71
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,500 00	Due to national banks.....	
Current expenses.....	55	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,128 85	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,790 00	Total.....	408,928 63
Fractional currency.....	113 96		
Specie.....			
Legal tender notes.....	15,040 00		
Three per cent. certificates.....			
Total.....	408,928 63		

**Randolph National Bank, Randolph.**ROYAL W. TURNER, *President.*CHAS. G. HATHAWAY, *Cashier.*

Loans and discounts.....	\$291,013 38	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	205,000 30	Undivided profits.....	26,988 92
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding.....	180,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	5,718 00
Due from redeeming agents.....	38,505 63	Individual deposits.....	168,443 33
Due from other national banks.....	1,172 42	U. S. deposits.....	54,659 69
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	20,000 00
Current expenses.....	8 28	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,842 23	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,425 00	Total.....	755,809 94
Fractional currency.....	453 00		
Specie.....			
Legal tender notes.....	39,390 00		
Three per cent. certificates.....	15,000 00		
Total.....	755,809 94		

**MASSACHUSETTS.****Rockport National Bank, Rockport.**EZRA EAMES, *President.*J. R. GOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$137,532 97	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,928 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,829 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,160 00
Due from redeeming agents .....	31,178 30	Individual deposits .....	66,743 12
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,870 09	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,000 00		
Fractional currency .....	410 33		
Specie .....	269 00		
Legal tender notes .....	10,400 00		
Three per cent. certificates .....			
Total .....	290,660 69	Total .....	290,660 69

**People's National Bank, Roxbury.**HENRY GUILD, *President.*GEO. C. LEACH, *Cashier.*

Loans and discounts .....	\$489,285 45	Capital stock .....	\$300,000 00
Overdrafts .....	692 94	Surplus fund .....	133,000 00
U. S. bonds to secure circulation .....	314,200 00	Undivided profits .....	1,159 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268,910 00
U. S. bonds and securities on hand .....	83,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	4,766 50
Due from redeeming agents .....	48,525 63	Individual deposits .....	294,958 60
Due from other national banks .....	2,457 99	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	1,363 21
Current expenses .....	974 14	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,161 04	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	13,235 00		
Fractional currency .....	1,259 39		
Specie .....	296 37		
Legal tender notes .....	46,370 00		
Three per cent. certificates .....			
Total .....	1,004,157 95	Total .....	1,004,157 95

**National Rockland Bank, Roxbury.**SAM'L LITTLE, *President.*ROBT. B. FAIRBAIRN, *Cashier.*

Loans and discounts .....	\$681,640 25	Capital stock .....	\$300,000 00
Overdrafts .....	1,901 71	Surplus fund .....	145,000 00
U. S. bonds to secure circulation .....	315,000 00	Undivided profits .....	3,960 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268,067 00
U. S. bonds and securities on hand .....	52,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,000 00	Dividends unpaid .....	6,477 00
Due from redeeming agents .....	151,557 44	Individual deposits .....	616,341 86
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	121 83	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	33,944 74	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,899 00		
Fractional currency .....	2,111 34		
Specie .....	9,969 67		
Legal tender notes .....	57,500 00		
Three per cent. certificates .....			
Total .....	1,339,845 98	Total .....	1,339,845 98

**MASSACHUSETTS.****First National Bank, Salem.**WM. SUTTON, *President.*E. H. PAYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$426,235 35	Capital stock .....	\$300,000 00
Overdrafts .....	997 38	Surplus fund .....	92,000 00
U. S. bonds to secure circulation .....	304,250 00	Undivided profits .....	14,777 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	269,031 00
U. S. bonds and securities on hand .....	29,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	1,037 00
Due from redeeming agents .....	43,328 93	Individual deposits .....	192,462 21
Due from other national banks .....	6,051 82	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	7,722 61	Due to national banks .....	2,677 01
Current expenses .....	5,749 43	Due to State banks and bankers .....	.....
Premiums .....	2,593 10	Notes and bills re-discounted .....	.....
Checks and other cash items .....	4,686 52	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	871,984 54
Bills of other national banks .....	7,263 00		
Fractional currency .....	525 77		
Specie .....	19,280 63		
Legal tender notes .....	13,000 00		
Three per cent. certificates .....	.....		
Total .....	871,984 54		

**Asiatic National Bank, Salem.**JOSEPH S. CABOT, *President.*WM. H. FOSTER, *Cashier.*

Loans and discounts .....	\$355,950 22	Capital stock .....	\$315,000 00
Overdrafts .....	.....	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	8,266 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	263,600 00
U. S. bonds and securities on hand .....	50,000 00	State bank notes outstanding .....	4,383 00
Other stocks, bonds, and mortgages .....	6,600 00	Dividends unpaid .....	.....
Due from redeeming agents .....	51,507 00	Individual deposits .....	209,334 11
Due from other national banks .....	28,796 65	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	35,000 00	Due to national banks .....	29,589 78
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	6,779 07	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	910,173 34
Bills of other national banks .....	4,639 00		
Fractional currency .....	401 40		
Specie .....	1,000 00		
Legal tender notes .....	34,500 00		
Three per cent. certificates .....	35,000 00		
Total .....	910,173 34		

**Naumkeag National Bank, Salem.**WM. B. PARKER, *President.*JOSEPH H. TOWNE, *Cashier.*

Loans and discounts .....	\$720,749 26	Capital stock .....	\$500,000 00
Overdrafts .....	4,456 58	Surplus fund .....	214,800 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	16,706 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	446,738 00
U. S. bonds and securities on hand .....	135,450 00	State bank notes outstanding .....	.....
Other stocks, bonds and mortgages .....	4,180 00	Dividends unpaid .....	8,691 00
Due from redeeming agents .....	92,529 71	Individual deposits .....	321,757 35
Due from other national banks .....	4,810 62	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	25,593 32
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	13,658 98	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	1,534,285 82
Bills of other national banks .....	4,387 00		
Fractional currency .....	902 99		
Specie .....	20,107 68		
Legal tender notes .....	33,053 00		
Three per cent. certificates .....	.....		
Total .....	1,534,285 82		

**MASSACHUSETTS.****Mercantile National Bank, Salem.**AARON PERKINS, *President.*JOSEPH H. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$253,595 55	Capital stock .....	\$200,000 00
Overdrafts .....	93 72	Surplus fund .....	49,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	5,447 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,415 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,195 00
Due from redeeming agents .....	24,547 46	Individual deposits .....	63,579 70
Due from other national banks .....	169 27	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	6,183 92
Current expenses .....	63 57	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,027 90	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,200 00		
Fractional currency .....	738 24		
Specie .....	63 15		
Legal tender notes .....	16,322 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>502,820 86</b>	<b>Total .....</b>	<b>502,820 86</b>

**Salem National Bank, Salem.**WM. C. ENDICOTT, *President.*GEO. D. PHIPPEN, *Cashier.*

Loans and discounts .....	\$311,825 83	Capital stock .....	\$200,000 00
Overdrafts .....	76 50	Surplus fund .....	64,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	838 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,292 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	2,495 00
Due from redeeming agents .....	71,791 85	Individual deposits .....	158,603 86
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	11,186 65
Current expenses .....	237 00	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,257 58	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,668 00		
Fractional currency .....	958 99		
Specie .....			
Legal tender notes .....	17,600 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>612,415 75</b>	<b>Total .....</b>	<b>612,415 75</b>

**Merchants' National Bank, Salem.**BENJ. H. SILSBEE, *President.*N. B. PERKINS, *Cashier.*

Loans and discounts .....	\$300,054 26	Capital stock .....	\$200,000 00
Overdrafts .....	43 84	Surplus fund .....	60,090 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	23,663 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,438 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,178 90
Due from redeeming agents .....	55,006 05	Individual deposits .....	128,524 78
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	117 25	Due to State banks and bankers .....	342 83
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,462 59	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,503 00		
Fractional currency .....	761 03		
Specie .....			
Legal tender notes .....	24,200 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>591,148 02</b>	<b>Total .....</b>	<b>591,148 02</b>



**MASSACHUSETTS.****National Exchange Bank, Salem.**JOHN WEBSTER, *President.*JOSEPH H. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$263,004 85	Capital stock .....	\$200,000 00
Overdrafts .....	749 35	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	351 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,860 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,384 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,781 41
Due from redeeming agents .....	34,259 52	Individual deposits .....	106,785 61
Due from other national banks .....	10,411 11	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	7,957 84
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,605 77	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,984 00		
Fractional currency .....			
Specie .....	739 22		
Legal tender notes .....	26,367 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>547,120 82</b>	<b>Total .....</b>	<b>547,120 82</b>

**Powow River National Bank, Salisbury.**THOS. J. CLARK, *President.*GEO. F. BAGLEY, *Cashier.*

Loans and discounts .....	\$155,265 29	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	13,754 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,660 00
U. S. bonds and securities on hand .....	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	3,369 85
Due from redeeming agents .....	40,732 94	Individual deposits .....	111,720 54
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,000 00	Due to national banks .....	
Current expenses .....	8 62	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	811 76	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,335 00		
Fractional currency .....	251 34		
Specie .....	100 00		
Legal tender notes .....	13,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>338,504 95</b>	<b>Total .....</b>	<b>338,504 95</b>

**Shelburne Falls National Bank, Shelburne.**JARVIN B. BARDWELL, *President.*O. R. MAYNARD, *Cashier.*

Loans and discounts .....	\$160,710 54	Capital stock .....	\$150,000 00
Overdrafts .....	797 87	Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	153,000 00	Undivided profits .....	8,465 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,154 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	45 00
Due from redeeming agents .....	16,663 58	Individual deposits .....	42,253 88
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	3,165 03	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,078 59	Due to national banks .....	
Current expenses .....	1,382 48	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	786 53	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	719 00		
Fractional currency .....	400 05		
Specie .....			
Legal tender notes .....	14,215 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>360,918 67</b>	<b>Total .....</b>	<b>360,918 67</b>

**MASSACHUSETTS.****Southbridge National Bank, Southbridge.**SAM'L M. LANE, *President.*F. L. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,324 13	Capital stock .....	\$150,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	155,000 00	Undivided profits.....	8,515 08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,176 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,289 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,410 00
Due from redeeming agents.....	27,107 05	Individual deposits.....	60,255 95
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	1,837 88	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,600 00	Due to national banks.....	
Current expenses.....	2 00	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,031 66	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	860 00		
Fractional currency.....	75 31		
Specie.....	645 00		
Legal tender notes.....	14,163 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>388,646 03</b>	<b>Total.....</b>	<b>388,646 03</b>

**National Bank, South Reading.**THOS. EMERSON, *President.*LILLEY EATON, *Cashier.*

Loans and discounts.....	\$122,031 90	Capital stock.....	\$100,000 00
Overdrafts.....	1 66	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	100,300 00	Undivided profits.....	693 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	84,697 00
U. S. bonds and securities on hand.....	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,470 00
Due from redeeming agents.....	4,981 42	Individual deposits.....	25,551 51
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	1 85	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	633 16	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	288 00		
Fractional currency.....	160 00		
Specie.....	259 99		
Legal tender notes.....	8,515 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>237,321 98</b>	<b>Total.....</b>	<b>237,321 98</b>

**First National Bank, South Weymouth.**JOHN S. FOGG, *President.*BENJ. F. WHITE, *Cashier.*

Loans and discounts.....	\$149,894 05	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	3,928 63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,705 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	15,000 00	Dividends unpaid.....	4,710 00
Due from redeeming agents.....	15,862 37	Individual deposits.....	44,876 52
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,400 00	Due to national banks.....	
Current expenses.....	134 00	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	240 25	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	978 00		
Fractional currency.....	123 48		
Specie.....			
Legal tender notes.....	13,588 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>351,220 15</b>	<b>Total.....</b>	<b>351,220 15</b>

**MASSACHUSETTS.****First National Bank, Springfield.**JAMES KIRKHAM, *President.*JAMES D. SAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$549,375 92	Capital stock .....	\$403,000 00
Overdrafts .....		Surplus fund .....	108,816 15
U. S. bonds to secure circulation .....	305,000 00	Undivided profits .....	37,793 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	272,000 00
U. S. bonds and securities on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,050 00
Due from redeeming agents .....	31,417 08	Individual deposits .....	231,336 66
Due from other national banks .....	19,709 84	U. S. deposits .....	
Due from State banks and bankers .....	4,991 36	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	61,144 67	Due to national banks .....	8,650 90
Current expenses .....	6,508 43	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,402 11	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,825 00		
Fractional currency .....	2,715 55		
Specie .....			
Legal tender notes .....	43,527 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,059,616 96</b>	<b>Total .....</b>	<b>1,059,616 96</b>

**Second National Bank, Springfield**HENRY ALEXANDER, JR., *President.*LEWIS WARRINER, *Cashier.*

Loans and discounts .....	\$411,465 78	Capital stock .....	\$300,000 00
Overdrafts .....	1,276 45	Surplus fund .....	188,817 85
U. S. bonds to secure circulation .....	310,000 00	Undivided profits .....	30,026 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	272,500 00
U. S. bonds and securities on hand .....	52,650 00	State bank notes outstanding .....	14,012 00
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	1,904 00
Due from redeeming agents .....	49,833 14	Individual deposits .....	127,098 62
Due from other national banks .....	13,588 31	U. S. deposits .....	
Due from State banks and bankers .....	161 23	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	75,090 00	Due to national banks .....	17,356 95
Current expenses .....	2,826 83	Due to State banks and bankers .....	4,505 08
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,574 22	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,682 00		
Fractional currency .....	2,390 18		
Specie .....	610 25		
Legal tender notes .....	28,163 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>956,221 39</b>	<b>Total .....</b>	<b>956,221 39</b>

**Third National Bank, Springfield.**GEO. WALKER, *President.*FRED'K H. HARRIS, *Cashier.*

Loans and discounts .....	\$728,170 29	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	560,000 00	Undivided profits .....	104,968 22
U. S. bonds to secure deposits .....	153,000 00	National bank notes outstanding .....	473,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	660 00
Due from redeeming agents .....	75,514 51	Individual deposits .....	215,675 61
Due from other national banks .....	15,782 47	U. S. deposits .....	51,545 68
Due from State banks and bankers .....	82,470 44	Deposits of U. S. disbursing officers .....	266,438 44
Real estate, furniture, and fixtures .....		Due to national banks .....	13,980 37
Current expenses .....	1,589 52	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,237 40	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	15,956 00		
Fractional currency .....	12,002 76		
Specie .....	1,020 33		
Legal tender notes .....	74,494 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,726,267 72</b>	<b>Total .....</b>	<b>1,726,267 72</b>

## MASSACHUSETTS.

## John Hancock National Bank, Springfield.

R. S. MOORE, *President*.E. D. CHAPIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$200,389 74	Capital stock .....	\$150,000 00
Overdrafts .....	925 72	Surplus fund .....	11,275 04
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	24,008 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	129,207 00
U. S. bonds and securities on hand .....	6,100 00	State bank notes outstanding .....	3,881 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,460 00
Due from redeeming agents .....	15,143 48	Individual deposits .....	66,011 86
Due from other national banks .....	12,463 40	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	26,050 59
Current expenses .....	40 03	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,533 99	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,101 00		
Fractional currency .....	683 00		
Specie .....			
Legal tender notes .....	15,514 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>413,894 36</b>	<b>Total .....</b>	<b>413,894 36</b>

## Pynchon National Bank, Springfield.

HORATIO N. CASE, *President*.CHAS. MARSH, *Cashier*.

Loans and discounts .....	\$313,240 51	Capital stock .....	\$203,000 00
Overdrafts .....	1,530 15	Surplus fund .....	84,734 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	651 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,000 00
U. S. bonds and securities on hand .....	17,003 00	State bank notes outstanding .....	4,266 00
Other stocks, bonds, and mortgages .....	17,380 00	Dividends unpaid .....	
Due from redeeming agents .....	31,975 36	Individual deposits .....	141,035 25
Due from other national banks .....	24,882 58	U. S. deposits .....	
Due from State banks and bankers .....	1,462 53	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,550 00	Due to national banks .....	34,615 14
Current expenses .....	41 08	Due to State banks and bankers .....	378 45
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,313 43	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	870 00		
Fractional currency .....	919 46		
Specie .....			
Legal tender notes .....	19,515 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>599,680 10</b>	<b>Total .....</b>	<b>599,680 10</b>

## Chicopee National Bank, Springfield.

HENRY FULLER, Jr., *President*.THOS. WARNER, Jr., *Cashier*.

Loans and discounts .....	\$706,957 24	Capital stock .....	\$400,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	56,483 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	267,447 00
U. S. bonds and securities on hand .....	12,000 00	State bank notes outstanding .....	12,172 00
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	
Due from redeeming agents .....	103,215 95	Individual deposits .....	383,974 08
Due from other national banks .....	18,435 39	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,500 00	Due to national banks .....	17,439 81
Current expenses .....	42 06	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	14,221 19	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,498 00		
Fractional currency .....	3,548 67		
Specie .....			
Legal tender notes .....	55,098 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,237,516 50</b>	<b>Total .....</b>	<b>1,237,516 50</b>

## MASSACHUSETTS.

## Agawam National Bank, Springfield.

H. S. HYDE, *President*.FRED'K S. BAILEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$678,017 65	Capital stock .....	\$400,000 00
Overdrafts .....	2,886 20	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	308,300 00	Undivided profits .....	27,377 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	267,300 00
U. S. bonds and securities on hand .....	52,000 00	State bank notes outstanding .....	7,322 00
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	6,060 00
Due from redeeming agents .....	70,184 24	Individual deposits .....	372,960 59
Due from other national banks .....	39,535 09	U. S. deposits .....	
Due from State banks and bankers .....	441 73	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	39,743 17	Due to national banks .....	49,695 60
Current expenses .....	85 16	Due to State banks and bankers .....	1,164 60
Premiums .....		Notes and bills re-discounted .....	20,000 00
Checks and other cash items .....	2,769 20	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,820 00		
Fractional currency .....	532 77		
Specie .....	1,015 00		
Legal tender notes .....	49,550 00		
Three per cent. certificates .....			
Total .....	1,251,880 21	Total .....	1,251,880 21

## Housatonic National Bank, Stockbridge.

D. R. WILLIAMS, *President*.D. A. KIMBALL, *Cashier*.

Loans and discounts .....	\$310,634 53	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,600 00
U. S. bonds to secure circulation .....	202,000 00	Undivided profits .....	58,757 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,300 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	24 00
Due from redeeming agents .....	29,595 03	Individual deposits .....	89,678 35
Due from other national banks .....	8,427 35	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,500 00	Due to national banks .....	12,428 29
Current expenses .....	4,300 03	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	943 07	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	253 00		
Fractional currency .....	508 34		
Specie .....			
Legal tender notes .....	19,267 00		
Three per cent. certificates .....			
Total .....	578,188 35	Total .....	578,188 35

## Bristol County National Bank, Taunton.

THEO. DEAN, *President*.A. C. PLACE, *Cashier*.

Loans and discounts .....	\$601,949 88	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	508,900 00	Undivided profits .....	22,493 98
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	449,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	10,458 00
Due from redeeming agents .....	94,011 80	Individual deposits .....	202,107 03
Due from other national banks .....	2,180 43	U. S. deposits .....	49,649 22
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	4,735 02
Current expenses .....	43 34	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,430 69	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,690 00		
Fractional currency .....	2,737 11		
Specie .....			
Legal tender notes .....	54,000 00		
Three per cent. certificates .....			
Total .....	1,438,943 25	Total .....	1,438,943 25

**MASSACHUSETTS.****Machinists' National Bank, Taunton.**CHAS. R. VICKERY, *President.*BENJ. C. VICKERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$393,725 85	Capital stock .....	\$200,000 00
Overdrafts .....	559 79	Surplus fund .....	105,028 58
U. S. bonds to secure circulation .....	208,000 00	Undivided profits .....	1,106 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,797 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,396 00
Due from redeeming agents .....	42,976 93	Individual deposits .....	222,221 86
Due from other national banks .....	1,052 05	U. S. deposits .....	
Due from State banks and bankers .....	362 77	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,538 89	Due to national banks .....	
Current expenses .....	479 74	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,464 12	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,327 00		
Fractional currency .....	2,062 69		
Specie .....			
Legal tender notes .....	35,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>711,549 83</b>	<b>Total .....</b>	<b>711,549 83</b>

**Taunton National Bank, Taunton.**C. J. H. BASSETT, *President.*GEO. W. ANDROS, *Cashier.*

Loans and discounts .....	\$881,830 49	Capital stock .....	\$600,000 00
Overdrafts .....	1 69	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	426,000 00	Undivided profits .....	106,490 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	359,899 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	12,931 00
Due from redeeming agents .....	70,608 87	Individual deposits .....	263,217 48
Due from other national banks .....	10,138 17	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	18,603 94
Current expenses .....	12 15	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,691 86	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	24,084 00		
Fractional currency .....	1,774 27		
Specie .....			
Legal tender notes .....	55,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,481,141 50</b>	<b>Total .....</b>	<b>1,481,141 50</b>

**Townsend National Bank, Townsend.**WALTER FESSENDEN, *President.*EDW'D ORDWAY, *Cashier.*

Loans and discounts .....	\$118,967 35	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	29,000 00
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	3,598 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,400 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,340 00
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	375 00
Due from redeeming agents .....	17,679 21	Individual deposits .....	40,051 25
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,000 00	Due to national banks .....	
Current expenses .....	408 95	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,754 58	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,101 00		
Fractional currency .....	88 30		
Specie .....			
Legal tender notes .....	8,765 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>263,764 39</b>	<b>Total .....</b>	<b>263,764 39</b>

**MASSACHUSETTS.****Blackstone National Bank, Uxbridge.**MOSES TAFT, *President.*EBENEZER W. HAYWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$134,599 56	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	27,978 28
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	211 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,265 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,000 00	Dividends unpaid .....	3,383 21
Due from redeeming agents .....	25,263 96	Individual deposits .....	45,825 27
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	994 35	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	994 00		
Fractional currency .....	310 96		
Specie .....			
Legal tender notes .....	10,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>266,662 83</b>	<b>Total .....</b>	<b>266,662 83</b>

**Waltham National Bank, Waltham.**F. M. STONE, *President.*JOHN S. WILLIAMS, *Cashier.*

Loans and discounts .....	\$304,859 68	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	153,000 00	Undivided profits .....	2,583 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	37,738 18	Individual deposits .....	135,970 21
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,000 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	10,416 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	14,291 00		
Fractional currency .....	498 50		
Specie .....	1,750 00		
Legal tender notes .....	20,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>448,553 86</b>	<b>Total .....</b>	<b>448,553 86</b>

**Ware National Bank, Ware.**WM. HYDE, *President.*WM. S. HYDE, *Cashier.*

Loans and discounts .....	\$406,572 45	Capital stock .....	\$400,000 00
Overdrafts .....		Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	350,000 00	Undivided profits .....	2,554 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	313,410 00
U. S. bonds and securities on hand .....	76,060 00	State bank notes outstanding .....	6,362 00
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	4,422 83
Due from redeeming agents .....	32,460 62	Individual deposits .....	108,954 81
Due from other national banks .....	10 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,785 30	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,975 00		
Fractional currency .....	1,098 59		
Specie .....	1,852 00		
Legal tender notes .....	36,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>915,703 96</b>	<b>Total .....</b>	<b>915,703 96</b>

## MASSACHUSETTS.

## National Bank, Wareham.

JOSHUA B. TOBEY, *President.*THOS. R. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,786 77	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	7,821 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	69,169 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	123 00
Due from redeeming agents .....	21,451 27	Individual deposits .....	36,443 62
Due from other national banks .....	1,513 19	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	
Current expenses .....	1,527 98	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	69 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,109 00		
Fractional currency .....	94 77		
Specie .....	1,005 00		
Legal tender notes .....	11,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>233,556 98</b>	<b>Total .....</b>	<b>233,556 98</b>

## First National Bank, Westboro'.

JOHN A. FAYERWEATHER, *President.*GEO. O. BRIGHAM, *Cashier.*

Loans and discounts .....	\$115,454 82	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	18,743 99
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,407 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,556 00
U. S. bonds and securities on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	560 00
Due from redeeming agents .....	9,173 88	Individual deposits .....	30,663 15
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	995 19	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,274 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,213 00		
Fractional currency .....	19 31		
Specie .....			
Legal tender notes .....	9,800 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>240,930 30</b>	<b>Total .....</b>	<b>240,930 20</b>

## First National Bank, Westfield.

WM. G. BATES, *President.*HENRY HOOKER, *Cashier.*

Loans and discounts .....	\$210,135 40	Capital stock .....	\$250,000 00
Overdrafts .....	385 49	Surplus fund .....	61,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	12,018 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,983 00
U. S. bonds and securities on hand .....	115,050 00	State bank notes outstanding .....	3,300 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	670
Due from redeeming agents .....	11,279 67	Individual deposits .....	63,165 72
Due from other national banks .....	1,556 10	U. S. deposits .....	
Due from State banks and bankers .....	1,118 88	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,500 00	Due to national banks .....	4,780 80
Current expenses .....	3,968 33	Due to State banks and bankers .....	10,272 06
Premiums .....	4 50	Notes and bills re-discounted .....	
Checks and other cash items .....	262 49	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,685 60		
Fractional currency .....	1,350 54		
Specie .....			
Legal tender notes .....	26,894 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>630,190 40</b>	<b>Total .....</b>	<b>630,190 40</b>



**MASSACHUSETTS.****Hampden National Bank, Westfield.**E. B. GILLET, *President.*R. WELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136, 773 95	Capital stock.....	\$150,000 00
Overdrafts.....	679 65	Surplus fund.....	63, 191 88
U. S. bonds to secure circulation.....	151, 000 00	Undivided profits.....	697 52
U. S. bonds to secure deposits.....	24, 600 00	National bank notes outstanding.....	134, 988 00
U. S. bonds and securities on hand.....	19, 000 00	State bank notes outstanding.....	4, 737 00
Other stocks, bonds, and mortgages.....	68, 704 70	Dividends unpaid.....	3, 557 81
Due from redeeming agents.....	297 14	Individual deposits.....	66, 367 73
Due from other national banks.....	8, 000 00	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	3, 276 46
Current expenses.....		Due to State banks and bankers.....	1, 859 50
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2, 002 00		
Fractional currency.....	303 46		
Specie.....	7 00		
Legal tender notes.....	17, 308 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>428, 675 90</b>	<b>Total.....</b>	<b>428, 675 90</b>

**Union National Bank, Weymouth.**MINOT TIRRELL, *President.*JOHN W. LOUD, *Cashier.*

Loans and discounts.....	\$413, 150 92	Capital stock.....	\$400,000 00
Overdrafts.....		Surplus fund.....	25, 000 00
U. S. bonds to secure circulation.....	304, 000 00	Undivided profits.....	16, 287 32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	270, 000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3, 970 00
Other stocks, bonds, and mortgages.....	26, 500 00	Dividends unpaid.....	10, 490 00
Due from redeeming agents.....		Individual deposits.....	51, 072 81
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4, 500 00	Due to national banks.....	2, 215 94
Current expenses.....	23 77	Due to State banks and bankers.....	
Premiums.....	13	Notes and bills re-discounted.....	
Checks and other cash items.....	2, 935 26	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1, 377 00		
Fractional currency.....	168 99		
Specie.....	20 00		
Legal tender notes.....	26, 361 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>779, 036 07</b>	<b>Total.....</b>	<b>779, 036 07</b>

**Whitinsville National Bank, Whitinsville.**PAUL WHITIN, *President.*H. A. GOODELL, *Cashier.*

Loans and discounts.....	\$116, 096 00	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	9, 402 86
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	16, 548 33
U. S. bonds to secure deposits.....	850 00	National bank notes outstanding.....	68, 104 00
U. S. bonds and securities on hand.....	2 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	29, 492 30	Dividends unpaid.....	4, 065 28
Due from redeeming agents.....		Individual deposits.....	56, 066 33
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums.....	149 67	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	12, 743 00		
Fractional currency.....	855 83		
Specie.....			
Legal tender notes.....	12, 000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>274, 186 80</b>	<b>Total.....</b>	<b>274, 186 80</b>

## MASSACHUSETTS.

## First National Bank, Winchendon.

J. H. FAIRBANK, *President.*C. L. BEALS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,836 42	Capital stock.....	\$150,000 00
Overdrafts.....	96 69	Surplus fund.....	34,000 00
U. S. bonds to secure circulation.....	152,000 00	Undivided profits.....	7,580 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,160 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Dividends unpaid.....	727 00
Due from redeeming agents.....	11,063 62	Individual deposits.....	40,783 88
Due from other national banks.....	2,940 95	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,000 00	Due to national banks.....	
Current expenses.....	2,704 65	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,750 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,703 00		
Fractional currency.....	1,157 50		
Specie.....			
Legal tender notes.....	13,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>367,251 83</b>	<b>Total.....</b>	<b>367,251 83</b>

## First National Bank, Woburn.

J. B. WINN, *President.*E. J. JENKS, *Cashier.*

Loans and discounts.....	\$283,708 94	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	48,607 42
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	3,143 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	217,198 00
U. S. bonds and securities on hand.....	58,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,600 00	Dividends unpaid.....	4,930 00
Due from redeeming agents.....	12,866 75	Individual deposits.....	82,196 88
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	20,192 29	Due to national banks.....	
Current expenses.....	238 00	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,314 20	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,598 00		
Fractional currency.....	603 70		
Specie.....	303 79		
Legal tender notes.....	22,650 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>656,075 67</b>	<b>Total.....</b>	<b>656,075 67</b>

## First National Bank, Worcester.

E. A. GOODNOW, *President.*GEO. F. WOOD, *Cashier.*

Loans and discounts.....	\$653,173 28	Capital stock.....	\$300,000 00
Overdrafts.....	33 95	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	210,000 00	Undivided profits.....	34,237 46
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	187,100 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,314 00
Due from redeeming agents.....	72,957 92	Individual deposits.....	378,873 05
Due from other national banks.....	956 59	U. S. deposits.....	45,721 85
Due from State banks and bankers.....	1,730 08	Deposits of U. S. disbursing officers.....	1,660 01
Real estate, furniture, and fixtures.....		Due to national banks.....	10,137 42
Current expenses.....	6,129 80	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	69,207 88
Checks and other cash items.....	136 05	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,564 00		
Fractional currency.....	772 00		
Specie.....			
Legal tender notes.....	38,800 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,088,251 67</b>	<b>Total.....</b>	<b>1,088,251 67</b>

## MASSACHUSETTS.

## Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President*.J. P. HAMILTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$602,192 30	Capital stock .....	\$500,000 00
Overdrafts .....	50 54	Surplus fund .....	110,214 61
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	1,656 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268,356 00
U. S. bonds and securities on hand .....	43,090 00	State bank notes outstanding .....	5,952 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	7,715 00
Due from redeeming agents .....	161,105 85	Individual deposits .....	310,348 54
Due from other national banks .....	6,986 41	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	40,000 00	Due to national banks .....	25,266 54
Current expenses .....	74 02	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,427 31	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,737 00		
Fractional currency .....	1,028 00		
Specie .....	1,209 28		
Legal tender notes .....	52,798 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,229,608 71</b>	<b>Total .....</b>	<b>1,229,608 71</b>

## Central National Bank, Worcester.

JOHN C. MASON, *President*.HENRY A. MARSH, *Cashier*.

Loans and discounts .....	\$158,180 37	Capital stock .....	\$300,000 00
Overdrafts .....	386 27	Surplus fund .....	93,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	2,522 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	221,835 00
U. S. bonds and securities on hand .....	50,000 00	State bank notes outstanding .....	3,459 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,004 00
Due from redeeming agents .....	44,593 98	Individual deposits .....	242,154 09
Due from other national banks .....	2,201 95	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	13,749 37
Current expenses .....	79 16	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,251 79	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	19,577 00		
Fractional currency .....	1,298 10		
Specie .....	155 00		
Legal tender notes .....	30,000 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>881,723 62</b>	<b>Total .....</b>	<b>881,723 62</b>

## City National Bank, Worcester.

GEO. W. RICHARDSON, *President*.NATHANIEL PAINE, *Cashier*.

Loans and discounts .....	\$608,816 93	Capital stock .....	\$400,000 00
Overdrafts .....		Surplus fund .....	117,000 00
U. S. bonds to secure circulation .....	240,000 00	Undivided profits .....	2,445 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	214,109 00
U. S. bonds and securities on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	7,266 00
Due from redeeming agents .....	34,056 43	Individual deposits .....	264,367 35
Due from other national banks .....	1,568 91	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	14,552 27
Current expenses .....	47 82	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,541 67	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,979 00		
Fractional currency .....	1,058 15		
Specie .....	750 00		
Legal tender notes .....	71,921 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,019,739 91</b>	<b>Total .....</b>	<b>1,019,739 91</b>

**MASSACHUSETTS.****Citizens' National Bank, Worcester.**F. H. KINNICUTT, *President.*LEWIS W. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$254,813 60	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	43,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,342 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,463 00
Due from redeeming agents .....	47,540 70	Individual deposits .....	143,317 84
Due from other national banks .....	4,431 90	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	5,020 24
Current expenses .....	28 44	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,427 27	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,725 00		
Fractional currency .....	451 96		
Specie .....	425 00		
Legal tender notes .....	24,300 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>437,143 87</b>	<b>Total .....</b>	<b>437,143 87</b>

**Quinsigamond National Bank, Worcester.**ISAAC DAVIS, *President.*JOSEPH S. FARNUM, *Cashier.*

Loans and discounts .....	\$354,378 43	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	34,890 19
U. S. bonds to secure circulation .....	141,600 00	Undivided profits .....	10,423 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	119,718 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4,012 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,880 00
Due from redeeming agents .....	15,306 44	Individual deposits .....	135,729 33
Due from other national banks .....	700 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	2,000 95
Current expenses .....	15 59	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	10,000 00
Checks and other cash items .....	1,191 54	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,262 00		
Fractional currency .....	250 34		
Specie .....	5,000 00		
Legal tender notes .....	44,950 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>569,654 34</b>	<b>Total .....</b>	<b>569,654 34</b>

**Mechanics' National Bank, Worcester.**HARRISON BLISS, *President.*G. E. MERRILL, *Cashier.*

Loans and discounts .....	\$604,555 68	Capital stock .....	\$350,000 00
Overdrafts .....	763 64	Surplus fund .....	87,500 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	829 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,985 00
U. S. bonds and securities on hand .....	2,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	4,350 00
Due from redeeming agents .....	101,825 15	Individual deposits .....	349,669 36
Due from other national banks .....	9,600 04	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	14,282 33
Current expenses .....	35 75	Due to State banks and bankers .....	360 80
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,678 44	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,654 00		
Fractional currency .....	782 45		
Specie .....			
Legal tender notes .....	49,782 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>986,977 15</b>	<b>Total .....</b>	<b>986,977 15</b>

**MASSACHUSETTS.****National Bank, Wrentham.**DAN'L A. COOK, *President*.FRANCIS N. PLIMPTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$124,987 69	Capital stock.....	\$105,000 00
Overdrafts.....	704 91	Surplus fund.....	21,000 00
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	14,026 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	94,066 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	792 00
Due from redeeming agents.....	8,221 41	Individual deposits.....	13,794 52
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	1,201 90	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	554 00		
Fractional currency.....			
Specie.....	28 00		
Legal tender notes.....	7,981 00		
Three per cent. certificates.....			
Total.....	248,678 91	Total.....	248,678 91

**First National Bank, Yarmouth.**SETH CROWELL, *President*.AMOS OTIS, *Cashier*.

Loans and discounts.....	\$541,096 50	Capital stock.....	\$525,000 00
Overdrafts.....		Surplus fund.....	131,250 00
U. S. bonds to secure circulation.....	534,000 00	Undivided profits.....	22,760 03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	470,765 00
U. S. bonds and securities on hand.....	2,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	
Due from redeeming agents.....	69,336 44	Individual deposits.....	47,069 96
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,000 00	Due to national banks.....	
Current expenses.....	904 94	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	656 00		
Fractional currency.....	303 11		
Specie.....	5,052 00		
Legal tender notes.....	31,935 00		
Three per cent. certificates.....	5,000 00		
Total.....	1,196,844 99	Total.....	1,196,844 99

**RHODE ISLAND.****Coventry National Bank, Anthony.**A. MATTESON, *President.*THO. A. WHITMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$103,135 77	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,837 28
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	1,913 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,285 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	799 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	712 50
Due from redeeming agents .....	10,781 76	Individual deposits .....	14,901 39
Due from other national banks .....	193 97	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	27 72
Current expenses .....	11 50	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,421 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,505 00		
Fractional currency .....	48 35		
Specie .....	23 65		
Legal tender notes .....	7,353 00		
Three per cent. certificates .....			
Total .....	226,476 50	Total .....	226,476 50

**Ashaway National Bank, Ashaway.**J. S. CHAMPLIN, *President.*GEO. N. LANGWORTHY, *Cashier.*

Loans and discounts .....	\$64,969 77	Capital stock .....	\$75,000 00
Overdrafts .....	33 64	Surplus fund .....	1,600 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	1,393 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	64,513 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	629 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,341 30
Due from redeeming agents .....	3,675 39	Individual deposits .....	11,484 00
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	1,453 75
Current expenses .....	1,219 42	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	674 43	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	254 00		
Fractional currency .....	167 91		
Specie .....	80 00		
Legal tender notes .....	9,340 00		
Three per cent. certificates .....			
Total .....	158,414 56	Total .....	158,414 56

**First National Bank, Bristol.**SAM'L W. CHURCH, *President.*MARTIN BENNETT, *Cashier.*

Loans and discounts .....	\$74,016 88	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	8,075 84
U. S. bonds to secure circulation .....	77,000 00	Undivided profits .....	3,910 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,506 00
U. S. bonds and securities on hand .....	3,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,165 50
Due from redeeming agents .....	19,536 68	Individual deposits .....	28,502 30
Due from other national banks .....	4,085 13	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	1,131 13
Current expenses .....		Due to State banks and bankers .....	2,451 03
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,534 00		
Fractional currency .....	63 62		
Specie .....			
Legal tender notes .....	6,500 00		
Three per cent. certificates .....			
Total .....	187,736 31	Total .....	187,736 31

**RHODE ISLAND.****National Eagle Bank, Bristol.**ROBERT ROGERS, *President.*JOHN G. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$75,126 28	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	21,133 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,980 00
U. S. bonds and securities on hand .....	11,000 00	State bank notes outstanding .....	1,111 00
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	5 00
Due from redeeming agents .....	2,870 18	Individual deposits .....	32,856 15
Due from other national banks .....	1,863 11	U. S. deposits .....	
Due from State banks and bankers .....	129 48	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	2,652 27
Current expenses .....	795 10	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3 73	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	170 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	13,780 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>161,737 88</b>	<b>Total .....</b>	<b>161,737 88</b>

**Cumberland National Bank, Cumberland.**DAVIS COOK, *President.*GEORGE COOK, *Cashier.*

Loans and discounts .....	\$121,624 04	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	196 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	111,358 00
U. S. bonds and securities on hand .....	5,000 00	State bank notes outstanding .....	3,342 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,281 98
Due from redeeming agents .....	13,406 90	Individual deposits .....	5,810 55
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,000 00	Due to national banks .....	
Current expenses .....	1 57	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	181 48	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,675 00		
Fractional currency .....			
Specie .....	100 00		
Legal tender notes .....	7,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>276,988 99</b>	<b>Total .....</b>	<b>276,988 99</b>

**Greenwich National Bank, East Greenwich.**HENRY SWEET, *President.*S. M. KNOWLES, *Cashier.*

Loans and discounts .....	\$78,381 91	Capital stock .....	\$75,000 00
Overdrafts .....	170 56	Surplus fund .....	2,385 34
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	9,478 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,820 00
U. S. bonds and securities on hand .....	800 00	State bank notes outstanding .....	498 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	445 00
Due from redeeming agents .....	5,335 11	Individual deposits .....	11,778 04
Due from other national banks .....	103 61	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	500 00	Due to national banks .....	547 02
Current expenses .....	301 54	Due to State banks and bankers .....	291 79
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,037 80	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,527 00		
Fractional currency .....	45 26		
Specie .....	41 00		
Legal tender notes .....	4,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>143,243 79</b>	<b>Total .....</b>	<b>143,243 79</b>

**RHODE ISLAND.****National Exchange Bank, Greenville.**ELISHA SMITH, *President.*WM. WINSOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$128,434 08	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	15,623 30
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	2,656 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,964 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,935 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,033 80
Due from redeeming agents .....	16,082 15	Individual deposits .....	5,278 94
Due from other national banks .....	89 97	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,600 00	Due to national banks .....	
Current expenses .....	336 85	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	935 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	135 00		
Fractional currency .....	50 00		
Specie .....	253 19		
Legal tender notes .....	10,575 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>312,491 24</b>	<b>Total .....</b>	<b>312,491 24</b>

**First National Bank, Hopkinton.**AMOS G. NICHOLS, *President.*JOS. B. POTTER, *Cashier.*

Loans and discounts .....	\$91,742 48	Capital stock .....	\$100,000 00
Overdrafts .....	3,187 85	Surplus fund .....	6,019 02
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	8,126 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	77,338 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	277 50
Due from redeeming agents .....	12,297 36	Individual deposits .....	17,835 90
Due from other national banks .....	499 50	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,648 02	Due to national banks .....	279 81
Current expenses .....	391 50	Due to State banks and bankers .....	1,504 56
Premiums .....	527 04	Notes and bills re-discounted .....	
Checks and other cash items .....	284 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	949 00		
Fractional currency .....	106 22		
Specie .....	8 00		
Legal tender notes .....	8,740 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>211,380 97</b>	<b>Total .....</b>	<b>211,380 97</b>

**National Landholders' Bank, Kingston.**N. C. PECKHAM, *President.*THOS. P. WELLS, *Cashier.*

Loans and discounts .....	\$83,308 13	Capital stock .....	\$105,000 00
Overdrafts .....		Surplus fund .....	13,600 00
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	4,875 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	80,500 00
U. S. bonds and securities on hand .....	15,000 00	State bank notes outstanding .....	1,660 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,068 36
Due from redeeming agents .....	11,012 09	Individual deposits .....	1 900 92
Due from other national banks .....	1,077 87	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,300 00	Due to national banks .....	
Current expenses .....	1,227 58	Due to State banks and bankers .....	850 67
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	246 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	436 00		
Fractional currency .....	248 14		
Specie .....	821 00		
Legal tender notes .....	4,779 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>210,455 81</b>	<b>Total .....</b>	<b>210,455 81</b>



**RHODE ISLAND.****First National Bank, Newport.**T. M. SEABURY, *President.*BENJ. MUMFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$116,153 22	Capital stock .....	\$120,000 00
Overdrafts .....	4,632 16	Surplus fund .....	35,200 00
U. S. bonds to secure circulation .....	122,700 00	Undivided profits .....	10,357 23
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	106,017 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,405 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	380 00
Due from redeeming agents .....	35,325 55	Individual deposits .....	63,842 74
Due from other national banks .....	8,144 08	U. S. deposits .....	24,434 30
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	648 88
Real estate, furniture, and fixtures .....	4,000 00	Due to national banks .....	
Current expenses .....	818 04	Due to State banks and bankers .....	11,561 91
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,863 36	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,807 00		
Fractional currency .....	2,270 65		
Specie .....			
Legal tender notes .....	17,133 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>374,847 06</b>	<b>Total .....</b>	<b>374,847 06</b>

**Newport National Bank, Newport.**WM. BROWNELL, *President.*H. C. STEVENS, *Cashier.*

Loans and discounts .....	\$120,980 94	Capital stock .....	\$120,000 00
Overdrafts .....	97 86	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	3,172 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	106,502 00
U. S. bonds and securities on hand .....	35,000 00	State bank notes outstanding .....	3,369 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	669 00
Due from redeeming agents .....	37,846 01	Individual deposits .....	101,891 71
Due from other national banks .....	474 77	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	371 13
Current expenses .....	534 70	Due to State banks and bankers .....	159 72
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,255 51	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,583 00		
Fractional currency .....	1,312 00		
Specie .....	809 85		
Legal tender notes .....	21,240 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>351,134 64</b>	<b>Total .....</b>	<b>351,134 64</b>

**National Bank of Rhode Island, Newport.**W. A. CLARKE, *President.*T. P. PECKHAM, *Cashier.*

Loans and discounts .....	\$68,720 52	Capital stock .....	\$100,000 00
Overdrafts .....	19	Surplus fund .....	13,427 95
U. S. bonds to secure circulation .....	80,400 00	Undivided profits .....	1,464 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	72,360 00
U. S. bonds and securities on hand .....	42,000 00	State bank notes outstanding .....	3,090 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	180 00
Due from redeeming agents .....	16,357 17	Individual deposits .....	39,911 04
Due from other national banks .....	2,221 57	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,500 00	Due to national banks .....	5,177 81
Current expenses .....	719 02	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,581 91	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,435 00		
Fractional currency .....	1,715 08		
Specie .....	61 00		
Legal tender notes .....	7,900 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>235,611 46</b>	<b>Total .....</b>	<b>235,611 46</b>

**RHODE ISLAND.****Aquidneck National Bank, Newport.**THOS. COGGESHALL, *President.*STEPHEN H. NORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$248,068 48	Capital stock .....	\$200,000 00
Overdrafts .....	16,374 02	Surplus fund .....	24,815 10
U. S. bonds to secure circulation .....	139,000 00	Undivided profits .....	9,058 58
U. S. bonds to secure deposits .....	11,000 00	National bank notes outstanding .....	119,510 00
U. S. bonds and securities on hand .....	12,000 00	State bank notes outstanding .....	2,494 00
Other stocks, bonds, and mortgages .....	39,151 23	Dividends unpaid .....	2,382 00
Due from redeeming agents .....		Individual deposits .....	115,392 95
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	11,310 08
Current expenses .....	1,963 02	Due to State banks and bankers .....	2,595 49
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,114 79	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,907 00		
Fractional currency .....	1,112 75		
Specie .....	141 91		
Legal tender notes .....	14,725 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>487,558 20</b>	<b>Total .....</b>	<b>487,558 20</b>

**National Exchange Bank, Newport.**R. R. HAZARD, Jr., *President.*DAVID W. HOLLOWAY, *Cashier.*

Loans and discounts .....	\$93,519 47	Capital stock .....	\$100,000 00
Overdrafts .....	16 80	Surplus fund .....	5,288 08
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,016 02
U. S. bonds to secure deposits .....	150 00	National bank notes outstanding .....	83,717 00
U. S. bonds and securities on hand .....	5,400 00	State bank notes outstanding .....	1,330 00
Other stocks, bonds, and mortgages .....	1,851 57	Dividends unpaid .....	416 00
Due from redeeming agents .....		Individual deposits .....	44,034 45
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	12,828 73	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,064 07	Due to national banks .....	2,477 03
Current expenses .....	887 45	Due to State banks and bankers .....	500 00
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,209 80	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	137 00		
Fractional currency .....	643 69		
Specie .....	476 00		
Legal tender notes .....	12,594 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>240,778 58</b>	<b>Total .....</b>	<b>240,778 58</b>

**Slater National Bank, North Providence.**L. FAIRBROTHER, *President.*GEO. W. NEWELL, *Cashier.*

Loans and discounts .....	\$284,106 05	Capital stock .....	\$200,000 00
Overdrafts .....	554 30	Surplus fund .....	34,600 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	10,918 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	170,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	719 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	750 00
Due from redeeming agents .....	43,882 02	Individual deposits .....	142,347 74
Due from other national banks .....	6,481 02	U. S. deposits .....	
Due from State banks and bankers .....	951 12	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	170 00
Current expenses .....	2,678 98	Due to State banks and bankers .....	19,582 01
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,938 84	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,224 00		
Fractional currency .....	1,308 11		
Specie .....	401 00		
Legal tender notes .....	31,562 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>579,087 44</b>	<b>Total .....</b>	<b>579,087 44</b>

**RHODE ISLAND.****Pacific National Bank, North Providence.**CHAS. MOIES, *President.*THOS. MOIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$261, 116 37	Capital stock .....	*\$200, 000 00
Overdrafts .....		Surplus fund .....	14, 000 00
U. S. bonds to secure circulation .....	160, 000 00	Undivided profits .....	21, 975 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	143, 491 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4, 017 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	820 00
Due from redeeming agents .....	28, 162 86	Individual deposits .....	97, 294 79
Due from other national banks .....	8, 851 63	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	1, 429 29
Current expenses .....	1, 016 11	Due to State banks and bankers .....	164 38
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	270 51	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6, 926 00		
Fractional currency .....	500 28		
Specie .....	448 00		
Legal tender notes .....	15, 900 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>483, 191 76</b>	<b>Total .....</b>	<b>483, 191 76</b>

**Pascoag National Bank, Pascoag.**D. M. SALISBURY, *President.*JAMES S. COOK, *Cashier.*

Loans and discounts .....	\$64, 208 50	Capital stock .....	\$60, 000 00
Overdrafts .....		Surplus fund .....	10, 500 00
U. S. bonds to secure circulation .....	60, 000 00	Undivided profits .....	2, 831 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	52, 295 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	22 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	644 00
Due from redeeming agents .....	9, 474 70	Individual deposits .....	26, 156 98
Due from other national banks .....	1 97	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	374 70	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9, 042 69	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 136 00		
Fractional currency .....	110 94		
Specie .....	808 25		
Legal tender notes .....	7, 322 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>152, 479 75</b>	<b>Total .....</b>	<b>152, 479 75</b>

**First National Bank, Pawtucket.**APPLETON PARK, *President.*OLNEY ARNOLD, *Cashier.*

Loans and discounts .....	\$432, 241 33	Capital stock .....	\$300, 000 00
Overdrafts .....		Surplus fund .....	60, 000 00
U. S. bonds to secure circulation .....	300, 000 00	Undivided profits .....	18, 422 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	257, 411 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3, 027 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	666 00
Due from redeeming agents .....	82, 346 90	Individual deposits .....	253, 838 89
Due from other national banks .....	19, 316 84	U. S. deposits .....	
Due from State banks and bankers .....	35, 503 30	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	19, 908 67
Current expenses .....	5, 044 29	Due to State banks and bankers .....	1, 374 01
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1, 685 05	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	445 00		
Fractional currency .....	743 23		
Specie .....	2, 717 49		
Legal tender notes .....	34, 605 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>914, 648 43</b>	<b>Total .....</b>	<b>914, 648 43</b>

**RHODE ISLAND.****Phenix National Bank, Phenix.**WM. B. SPENCER, *President.*HENRY D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$52,253 51	Capital stock .....	\$65,000 00
Overdrafts .....		Surplus fund .....	7,227 45
U. S. bonds to secure circulation .....	68,000 00	Undivided profits .....	2,153 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	57,300 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	350 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	292 00
Due from redeeming agents .....	7,950 08	Individual deposits .....	14,716 88
Due from other national banks .....	10,689 05	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,900 00	Due to national banks .....	
Current expenses .....	18 39	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,579 00		
Fractional currency .....	94 94		
Specie .....	55 00		
Legal tender notes .....	4,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>147,039 97</b>	<b>Total .....</b>	<b>147,039 97</b>

**First National Bank, Providence.**AMASA SPRAGUE, *President.*JOSHUA WILBOUR, *Cashier.*

Loans and discounts .....	\$649,669 68	Capital stock .....	\$600,000 00
Overdrafts .....	10,260 50	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	586,000 00	Undivided profits .....	85,080 19
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	502,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	150,213 00	Individual deposits .....	252,997 63
Due from other national banks .....	3,696 66	U. S. deposits .....	98,266 99
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	17,313 21
Real estate, furniture, and fixtures .....		Due to national banks .....	112,538 68
Current expenses .....	11,929 17	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	32,276 33	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,548 00		
Fractional currency .....	4,134 36		
Specie .....			
Legal tender notes .....	64,969 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,718,696 70</b>	<b>Total .....</b>	<b>1,718,696 70</b>

**Second National Bank, Providence.**LYMAN B. FRIEZE, *President.*W. W. PAINE, *Cashier.*

Loans and discounts .....	\$655,508 63	Capital stock .....	\$500,000 00
Overdrafts .....	1,495 11	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	525,000 00	Undivided profits .....	86,818 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	450,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	100 00
Due from redeeming agents .....	111,703 11	Individual deposits .....	189,248 39
Due from other national banks .....	2,109 30	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	87,162 88
Current expenses .....	5,618 82	Due to State banks and bankers .....	35,184 53
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	40,464 13	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,116 00		
Fractional currency .....	780 40		
Specie .....	563 10		
Legal tender notes .....	47,156 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,393,514 59</b>	<b>Total .....</b>	<b>1,393,514 59</b>

**RHODE ISLAND.****Third National Bank, Providence.**O. A. WASHBURN, Jr., *President.*C. H. CHILDS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$521, 106 96	Capital stock .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	28, 563 53
U. S. bonds to secure circulation .....	419, 000 00	Undivided profits .....	31, 393 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	344, 807 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	969 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 100 00
Due from redeeming agents .....	41, 159 34	Individual deposits .....	95, 626 35
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	12, 583 37
Current expenses .....	776 36	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3, 727 87	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	693 00		
Fractional currency .....	282 24		
Specie .....	1, 120 00		
Legal tender notes .....	27, 177 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1, 015, 042 77</b>	<b>Total .....</b>	<b>1, 015, 042 77</b>

**Fourth National Bank, Providence.**R. B. CHAPMAN, *President.*A. G. DUFFEE, *Cashier.*

Loans and discounts .....	\$580, 323 86	Capital stock .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	41, 600 00
U. S. bonds to secure circulation .....	365, 000 00	Undivided profits .....	57, 751 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	312, 913 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1, 680 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	748 00
Due from redeeming agents .....	34, 567 74	Individual deposits .....	104, 760 00
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	2, 574 09	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	1, 540 74	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7, 862 62	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	185 00		
Fractional currency .....	588 55		
Specie .....			
Legal tender notes .....	26, 810 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1, 019, 452 60</b>	<b>Total .....</b>	<b>1, 019, 452 60</b>

**Fifth National Bank, Providence.**P. M. MATHEWSON, *President.*A. G. STILLWELL, *Cashier.*

Loans and discounts .....	\$365, 732 69	Capital stock .....	\$300, 000 00
Overdrafts .....	29 30	Surplus fund .....	22, 000 00
U. S. bonds to secure circulation .....	300, 000 00	Undivided profits .....	46, 127 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	253, 671 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	6, 417 00
Other stocks, bonds, and mortgages .....	2, 000 00	Dividends unpaid .....	2, 063 50
Due from redeeming agents .....	29, 173 38	Individual deposits .....	111, 612 36
Due from other national banks .....	4, 200 00	U. S. deposits .....	
Due from State banks and bankers .....	1, 500 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2, 400 00	Due to national banks .....	447 10
Current expenses .....	1, 016 18	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	11, 001 75	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 349 00		
Fractional currency .....	1, 270 90		
Specie .....	300 00		
Legal tender notes .....	21, 365 00		
Three per cent. certificates .....	5, 000 00		
<b>Total .....</b>	<b>747, 338 20</b>	<b>Total .....</b>	<b>747, 338 20</b>

**RHODE ISLAND.****Phenix National Bank, Providence.**EDWARD PEARCE, *President.*BENJ. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$559,559 98	Capital stock .....	\$450,000 00
Overdrafts .....		Surplus fund .....	35,164 44
U. S. bonds to secure circulation .....	450,000 00	Undivided profits .....	103,728 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	400,715 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,562 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,635 00
Due from redeeming agents .....	44,333 68	Individual deposits .....	152,334 42
Due from other national banks .....	2,498 00	U. S. deposits .....	
Due from State banks and bankers .....	161 02	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	27,500 00	Due to national banks .....	10,685 47
Current expenses .....	7,795 07	Due to State banks and bankers .....	3,755 89
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	19,000 90	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,536 00		
Fractional currency .....	3,234 64		
Specie .....	5,200 00		
Legal tender notes .....	38,760 00		
Three per cent. certificates .....			
Total .....	1,161,580 29	Total .....	1,161,580 29

**Rhode Island National Bank, Providence.**EARL P. MASON, *President.*MANTON E. HOARD, *Cashier.*

Loans and discounts .....	\$623,118 23	Capital stock .....	\$600,000 00
Overdrafts .....	2,024 52	Surplus fund .....	32,236 61
U. S. bonds to secure circulation .....	545,000 00	Undivided profits .....	13,368 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	478,900 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,262 00
Other stocks, bonds, and mortgages .....	71,170 03	Dividends unpaid .....	3,532 03
Due from redeeming agents .....	62,088 63	Individual deposits .....	234,327 49
Due from other national banks .....	10,563 98	U. S. deposits .....	
Due from State banks and bankers .....	6,090 47	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	21,413 47
Current expenses .....	7,070 30	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	18,003 79	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	783 00		
Fractional currency .....	949 11		
Specie .....	566 00		
Legal tender notes .....	41,612 00		
Three per cent. certificates .....			
Total .....	1,389,040 06	Total .....	1,389,040 06

**Mechanics' National Bank, Providence.**MOSES B. LOCKWOOD, *President.*JOHN A. FIELD, *Cashier.*

Loans and discounts .....	\$551,485 77	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	64,162 53
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	28,798 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	443,152 00
U. S. bonds and securities .....		State bank notes outstanding .....	4,643 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,166 00
Due from redeeming agents .....	56,297 63	Individual deposits .....	131,172 16
Due from other national banks .....	8,070 77	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	22,000 00	Due to national banks .....	21,746 68
Current expenses .....	1,802 62	Due to State banks and bankers .....	5,405 77
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	20,085 90	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,278 00		
Fractional currency .....	626 08		
Specie .....			
Legal tender notes .....	41,600 00		
Three per cent. certificates .....			
Total .....	1,203,246 77	Total .....	1,203,246 77

## RHODE ISLAND.

## National Eagle Bank, Providence.

JAS. T. RHODES, *President.*S. S. WARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$563,035 52	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	34,400 00
U. S. bonds to secure circulation .....	450 000 00	Undivided profits .....	73,405 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	401,893 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,832 90
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	54,346 08	Individual deposits .....	99,658 57
Due from other national banks .....	2,361 58	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	295 75
Current expenses .....	2,558 29	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,266 92	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,394 00		
Fractional currency .....	1,091 01		
Specie .....			
Legal tender notes .....	34,131 09		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,113,484 40</b>	<b>Total .....</b>	<b>1,113,484 40</b>

## National Bank of North America, Providence.

SETH PADELFORD, *President.*CHAS. E. JACKSON, *Cashier.*

Loans and discounts .....	\$949,087 90	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	88,736 50
U. S. bonds to secure circulation .....	792,000 00	Undivided profits .....	33,622 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	698,400 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,300 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,925 00
Due from redeeming agents .....	48,116 83	Individual deposits .....	135,455 09
Due from other national banks .....	36,221 15	U. S. deposits .....	
Due from State banks and bankers .....	6,745 37	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	65,000 00	Due to national banks .....	72,725 89
Current expenses .....	3,282 42	Due to State banks and bankers .....	10,835 38
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	37,163 42	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,800 00		
Fractional currency .....	1,483 63		
Specie .....			
Legal tender notes .....	62,100 00		
Three per cent. certificates .....	40,600 00		
<b>Total .....</b>	<b>2,044,000 72</b>	<b>Total .....</b>	<b>2,044,000 72</b>

## Globe National Bank, Providence.

WM. SPRAGUE, *President.*THEOPHILUS SALISBURY, *Cashier.*

Loans and discounts .....	\$729,416 09	Capital stock .....	\$600,000 00
Overdrafts .....		Surplus fund .....	38,300 00
U. S. bonds to secure circulation .....	448,000 00	Undivided profits .....	55,928 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	390,800 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,180 00
Other stocks, bonds, and mortgages .....	30,000 00	Dividends unpaid .....	
Due from redeeming agents .....	57,759 09	Individual deposits .....	225,740 32
Due from other national banks .....	12,467 04	U. S. deposits .....	
Due from State banks and bankers .....	5,508 66	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	25,712 03
Current expenses .....	7,901 13	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,293 95	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,718 00		
Fractional currency .....	886 50		
Specie .....	900 00		
Legal tender notes .....	38,900 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,339,630 46</b>	<b>Total .....</b>	<b>1,339,630 46</b>

**RHODE ISLAND.****Merchants' National Bank, Providence.**R. C. TAFT, *President.*JOHN W. VERNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,152,344 90	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	550,000 00	Undivided profits.....	7,765 70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	466,158 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,112 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	18,610 00
Due from redeeming agents.....	139,617 38	Individual deposits.....	339,736 66
Due from other national banks.....	81,587 61	U. S. deposits.....	
Due from State banks and bankers.....	15,903 39	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	75,000 00	Due to national banks.....	157,505 89
Current expenses.....		Due to State banks and bankers.....	22,594 62
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	22,595 73	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,763 00		
Fractional currency.....	170 86		
Specie.....			
Legal tender notes.....	53,500 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>2,094,482 87</b>	<b>Total.....</b>	<b>2,094,482 87</b>

**Old National Bank, Providence.**GEO. W. HALLET, *President.*FRANCIS A. CRANSTON, *Cashier.*

Loans and discounts.....	\$510,905 13	Capital stock.....	\$500,000 00
Overdrafts.....	3,124 90	Surplus fund.....	43,943 49
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	28,076 68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	437,963 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	10,478 00
Other stocks, bonds, and mortgages.....	25,000 00	Dividends unpaid.....	420 00
Due from redeeming agents.....	168,551 42	Individual deposits.....	341,170 97
Due from other national banks.....	5,089 65	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	105,000 00	Due to national banks.....	21,148 60
Current expenses.....	4,296 33	Due to State banks and bankers.....	9,053 40
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	16,820 77	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	14,808 00		
Fractional currency.....	1,579 94		
Specie.....			
Legal tender notes.....	37,078 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,392,254 14</b>	<b>Total.....</b>	<b>1,392,254 14</b>

**Weybosset National Bank, Providence.**GEO. A. SEAGRAVE, *President.*WM. R. GREENE, *Cashier.*

Loans and discounts.....	\$593,934 36	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	26,715 34
U. S. bonds to secure circulation.....	334,000 00	Undivided profits.....	44,150 67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	299,565 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	7,751 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	3,802 00
Due from redeeming agents.....	11,184 11	Individual deposits.....	102,019 24
Due from other national banks.....	14,971 15	U. S. deposits.....	
Due from State banks and bankers.....	1,299 14	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	31,960 52
Current expenses.....	955 97	Due to State banks and bankers.....	1,074 23
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5,254 93	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,000 00		
Fractional currency.....	1,540 00		
Specie.....	615 34		
Legal tender notes.....	25,283 00		
Three per cent. certificates.....	25,000 00		
<b>Total.....</b>	<b>1,017,038 00</b>	<b>Total.....</b>	<b>1,017,038 00</b>



**RHODE ISLAND.****Manufacturers' National Bank, Providence.**W. A. ROBINSON, *President.*WM. S. PATTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$484,608 73	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	14,331 33
U. S. bonds to secure circulation.....	505,000 00	Undivided profits.....	49,447 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	441,185 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4,337 00
Other stocks, bonds, and mortgages.....	32,500 00	Dividends unpaid.....	12,340 00
Due from redeeming agents.....	46,214 85	Individual deposits.....	93,574 77
Due from other national banks.....	12,436 24	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	1,313 74
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,300 87	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	992 00		
Fractional currency.....	600 00		
Specie.....	377 00		
Legal tender notes.....	31,500 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,116,529 69</b>	<b>Total.....</b>	<b>1,116,529 69</b>

**Providence National Bank, Providence.**WM. GODDARD, *President.*BENJ. W. HAM, *Cashier.*

Loans and discounts.....	\$771,070 67	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	206,374 85
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	772 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	165,750 00
U. S. bonds and securities on hand.....	75,000 00	State bank notes outstanding.....	3,600 00
Other stocks, bonds, and mortgages.....	100 00	Dividends unpaid.....	
Due from redeeming agents.....	113,117 70	Individual deposits.....	170,933 89
Due from other national banks.....	9,666 66	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	14,000 00	Due to national banks.....	187,300 07
Current expenses.....	288 84	Due to State banks and bankers.....	83,382 95
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	13,579 44	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,113 00		
Fractional currency.....	2,764 98		
Specie.....	412 80		
Legal tender notes.....	35,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,238,114 09</b>	<b>Total.....</b>	<b>1,238,114 09</b>

**Commercial National Bank, Providence.**WM. COMSTOCK, *President.*S. P. WARDELL, *Cashier.*

Loans and discounts.....	\$1,023,634 41	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	41,000 00
U. S. bonds to secure circulation.....	370,000 00	Undivided profits.....	41,816 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	332,750 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,960 00
Other stocks, bonds, and mortgages.....	30,000 00	Dividends unpaid.....	4,705 75
Due from redeeming agents.....	64,115 65	Individual deposits.....	174,002 58
Due from other national banks.....	35,287 83	U. S. deposits.....	
Due from State banks and bankers.....	401 57	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	2,803 84	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	13,901 26	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10,700 00		
Fractional currency.....	795 00		
Specie.....	9,601 59		
Legal tender notes.....	37,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,598,241 15</b>	<b>Total.....</b>	<b>1,598,241 15</b>

**RHODE ISLAND.****Blackstone National Bank, Providence.**J. H. DE WOLF, *President.*JOHN LUTHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$642,559 31	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	44,500 00
U. S. bonds to secure circulation .....	190,000 00	Undivided profits .....	12,522 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	164,788 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	7,000 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,685 50
Due from redeeming agents .....	35,000 00	Individual deposits .....	207,374 16
Due from other national banks .....	25,891 55	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	27,750 00	Due to national banks .....	35,514 73
Current expenses .....	2,700 00	Due to State banks and bankers .....	8,491 56
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	27,669 20	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,069 00		
Fractional currency .....	137 23		
Specie .....	1,100 00		
Legal tender notes .....	27,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>981,876 29</b>	<b>Total .....</b>	<b>981,876 29</b>

**National Exchange Bank, Providence.**RUFUS WATERMAN, *President.*CHAS. H. SHELDON, *Cashier.*

Loans and discounts .....	\$544,811 50	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	30,100 00
U. S. bonds to secure circulation .....	185,000 00	Undivided profits .....	47,150 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	164,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	13,200 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	916 00
Due from redeeming agents .....	53,102 65	Individual deposits .....	202,037 36
Due from other national banks .....	12,578 93	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	50,000 00	Due to national banks .....	2,257 63
Current expenses .....	6,600 00	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	49,658 80	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,222 00		
Fractional currency .....	1,336 34		
Specie .....			
Legal tender notes .....	30,500 00		
Defalcation of late cashier .....	21,351 44		
<b>Total .....</b>	<b>960,161 66</b>	<b>Total .....</b>	<b>960,161 66</b>

**National Bank of Commerce, Providence.**AMOS D. SMITH, *President.*JOHN FOSTER, *Cashier.*

Loans and discounts .....	\$2,026,454 35	Capital stock .....	\$1,709,200 00
Overdrafts .....		Surplus fund .....	78,000 00
U. S. bonds to secure circulation .....	650,000 00	Undivided profits .....	51,226 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	558,300 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,409 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	37,534 25
Due from redeeming agents .....	95,908 92	Individual deposits .....	410,724 96
Due from other national banks .....	9,319 45	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	18,000 00	Due to national banks .....	37,403 76
Current expenses .....	134 06	Due to State banks and bankers .....	35,722 16
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	35,487 48	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,025 00		
Fractional currency .....	1,397 92		
Specie .....	1,385 00		
Legal tender notes .....	72,400 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,920,520 18</b>	<b>Total .....</b>	<b>2,920,520 18</b>

**RHODE ISLAND.****Lime Rock National Bank, Providence.**THOS. J. HILL, *President.*JNO. W. ANGELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$317, 702 50	Capital stock .....	\$250, 000 00
Overdrafts .....	247 86	Surplus fund .....	21, 000 00
U. S. bonds to secure circulation .....	96, 000 00	Undivided profits .....	12, 734 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	82, 830 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3, 675 00
Other stocks, bonds, and mortgages .....	2, 000 00	Dividends unpaid .....	1, 177 00
Due from redeeming agents .....	21, 401 34	Individual deposits .....	90, 419 11
Due from other national banks .....	303 34	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	2, 607 08	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5, 073 32	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 210 00		
Fractional currency .....	1, 642 87		
Specie .....	317 00		
Legal tender notes .....	12, 330 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>461, 835 31</b>	<b>Total .....</b>	<b>461, 835 31</b>

**Traders' National Bank, Providence.**ZACH. R. TUCKER, *President.*EDWIN KNIGHT, *Cashier.*

Loans and discounts .....	\$212, 780 09	Capital stock .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	9, 543 00
U. S. bonds to secure circulation .....	80, 000 00	Undivided profits .....	9, 915 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66, 125 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2, 742 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	802 50
Due from redeeming agents .....	6, 391 27	Individual deposits .....	32, 471 48
Due from other national banks .....	637 29	U. S. deposits .....	
Due from State banks and bankers .....	150 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	23 81
Current expenses .....	1, 263 64	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2, 962 84	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	614 00		
Fractional currency .....	550 56		
Specie .....			
Legal tender notes .....	11, 274 00		
Three per cent. certificates .....	5, 000 00		
<b>Total .....</b>	<b>321, 623 69</b>	<b>Total .....</b>	<b>321, 623 69</b>

**City National Bank, Providence.**AMOS C. BARSTOW, *President.*E. A. SMITH, *Cashier.*

Loans and discounts .....	\$636, 997 23	Capital stock .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	27, 115 00
U. S. bonds to secure circulation .....	167, 000 00	Undivided profits .....	39, 228 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	148, 560 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4, 148 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	642 00
Due from redeeming agents .....	84, 525 27	Individual deposits .....	183, 029 10
Due from other national banks .....	11, 463 34	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	21, 743 39
Current expenses .....	3, 382 88	Due to State banks and bankers .....	27, 651 63
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	23, 630 93	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4, 836 00		
Fractional currency .....	261 58		
Specie .....			
Legal tender notes .....	20, 000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>952, 117 23</b>	<b>Total .....</b>	<b>952, 117 23</b>

**RHODE ISLAND.****American National Bank, Providence.**S. HARRIS, *President.*WM. OLNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,540,017 10	Capital stock .....	\$1,437,650 00
Overdrafts .....		Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	540,000 00	Undivided profits .....	69,399 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	470,736 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	8,012 00
Other stocks, bonds, and mortgages .....	22,000 00	Dividends unpaid .....	2,513 00
Due from redeeming agents .....	94,518 65	Individual deposits .....	217,303 66
Due from other national banks .....	12,328 40	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,000 00	Due to national banks .....	531 72
Current expenses .....	13,185 55	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	31,700 89	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,598 00		
Fractional currency .....	1,781 35		
Specie .....	726 00		
Legal tender notes .....	46,290 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,326,145 93</b>	<b>Total .....</b>	<b>2,326,145 93</b>

**Roger Williams National Bank, Providence.**CYRUS HARRIS, *President.*WM. H. WATERMAN, *Cashier.*

Loans and discounts .....	\$532,481 65	Capital stock .....	\$499,950 00
Overdrafts .....		Surplus fund .....	73,000 00
U. S. bonds to secure circulation .....	190,000 00	Undivided profits .....	5,689 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	165,590 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,407 00
Other stocks, bonds, and mortgages .....	7,000 00	Dividends unpaid .....	5,436 68
Due from redeeming agents .....	16,655 46	Individual deposits .....	68,460 35
Due from other national banks .....	4,520 37	U. S. deposits .....	
Due from State banks and bankers .....	412 86	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	45,000 00	Due to national banks .....	25,886 69
Current expenses .....	140 27	Due to State banks and bankers .....	90 49
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	28,560 51	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	939 00		
Fractional currency .....	170 94		
Specie .....	3,000 00		
Legal tender notes .....	16,630 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>845,511 06</b>	<b>Total .....</b>	<b>845,511 06</b>

**Scituate National Bank, Scituate.**CHAS. H. FISHER, *President.*ALBERT HUBBARD, *Cashier.*

Loans and discounts .....	\$48,327 04	Capital stock .....	\$56,000 00
Overdrafts .....		Surplus fund .....	3,529 73
U. S. bonds to secure circulation .....	55,000 00	Undivided profits .....	1,017 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	48,893 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	41 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	283 00
Due from redeeming agents .....	3,621 25	Individual deposits .....	6,457 31
Due from other national banks .....	1,344 87	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,150 00	Due to national banks .....	
Current expenses .....	468 36	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	75 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	471 00		
Fractional currency .....	63 54		
Specie .....			
Legal tender notes .....	4,700 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>116,221 06</b>	<b>Total .....</b>	<b>116,221 06</b>

**RHODE ISLAND.****First National Bank, Smithfield.**W. S. SLATER, *President.*WM. H. SEAGRAVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,047 30	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	13,603 50
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,908 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,005 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,200 00
Other stocks, bonds, and mortgages .....	5,400 00	Dividends unpaid .....	389 20
Due from redeeming agents .....	8,322 53	Individual deposits .....	8,521 78
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	22 12	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	786 51	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	256 00		
Fractional currency .....	72 29		
Specie .....	1,000 00		
Legal tender notes .....	7,721 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>216,627 75</b>	<b>Total .....</b>	<b>216,627 75</b>

**Wakefield National Bank, Wakefield.**BENJ. F. ROBINSON, *President.*DAN'L M. C. STEDMAN, *Cashier.*

Loans and discounts .....	\$114,921 26	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	3,680 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	65,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,903 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	686 00
Due from redeeming agents .....	9,128 53	Individual deposits .....	26,706 44
Due from other national banks .....	944 79	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,500 00	Due to national banks .....	2,877 63
Current expenses .....		Due to State banks and bankers .....	
Premiums .....	2,186 82	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,242 00		
Fractional currency .....	115 85		
Specie .....	314 00		
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>215,353 25</b>	<b>Total .....</b>	<b>215,353 25</b>

**National Exchange Bank, Wakefield.**J. P. SHERMAN, Jr., *President.*ALTMON ROBINSON, *Cashier.*

Loans and discounts .....	\$54,559 38	Capital stock .....	\$70,000 00
Overdrafts .....		Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	40,000 00	Undivided profits .....	750 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	34,032 00
U. S. bonds and securities on hand .....	4,000 00	State bank notes outstanding .....	461 00
Other stocks, bonds, and mortgages .....	1,526 00	Dividends unpaid .....	757 60
Due from redeeming agents .....	9,527 98	Individual deposits .....	15,019 27
Due from other national banks .....	276 99	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,500 00	Due to national banks .....	
Current expenses .....	36 00	Due to State banks and bankers .....	
Premiums .....	707 29	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	314 00		
Fractional currency .....	21 71		
Specie .....	50 60		
Legal tender notes .....	7,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>122,019 95</b>	<b>Total .....</b>	<b>122,019 95</b>

**RHODE ISLAND.****First National Bank, Warren.**GEO. L. COOK, *President.*W. P. FREEBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$145,250 00	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	6,300 99
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	4,656 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,052 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	346 00
Due from redeeming agents .....	15,679 72	Individual deposits .....	32,362 79
Due from other national banks .....	368 65	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,140 22	Due to national banks .....	
Current expenses .....	937 75	Due to State banks and bankers .....	1,107 37
Premiums .....	2,493 65	Notes and bills re-discounted .....	
Checks and other cash items .....	177 34	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,264 00		
Fractional currency .....	284 28		
Specie .....			
Legal tender notes .....	9,230 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>283,825 61</b>	<b>Total .....</b>	<b>283,825 61</b>

**National Hope Bank, Warren.**GEO. T. GARDNER, *President.*GEO. WILLIAMS, *Cashier.*

Loans and discounts .....	\$139,208 86	Capital stock .....	\$130,000 00
Overdrafts .....		Surplus fund .....	16,655 11
U. S. bonds to secure circulation .....	132,000 00	Undivided profits .....	13,438 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	116,182 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,235 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	16,579 19	Individual deposits .....	25,136 73
Due from other national banks .....	440 23	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,296 42	Due to national banks .....	198 15
Current expenses .....	40 05	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	100 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	935 00		
Fractional currency .....	65 26		
Specie .....			
Legal tender notes .....	10,180 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>302,845 01</b>	<b>Total .....</b>	<b>302,845 01</b>

**National Warren Bank, Warren.**C. T. CHILD, *President.*HENRY W. EDDY, *Cashier.*

Loans and discounts .....	\$189,876 72	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	12,714 27
U. S. bonds to secure circulation .....	135,000 00	Undivided profits .....	9,195 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	119,699 00
U. S. bonds and securities on hand .....	11,050 00	State bank notes outstanding .....	3,899 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,784 25
Due from redeeming agents .....	10,152 61	Individual deposits .....	18,750 97
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	667 20	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,500 00	Due to national banks .....	257 21
Current expenses .....	1,360 95	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	80 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	814 00		
Fractional currency .....	128 97		
Specie .....	410 00		
Legal tender notes .....	12,300 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>366,340 45</b>	<b>Total .....</b>	<b>366,340 45</b>

**RHODE ISLAND.****Centerville National Bank, Warwick.**JOHNATHAN BRAYTON, *President.*MOSES FIFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$98,231 52	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,500 00	Undivided profits .....	3,804 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,160 00
U. S. bonds and securities on hand .....	800 00	State bank notes outstanding .....	1,105 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,102 50
Due from redeeming agents .....	2,592 69	Individual deposits .....	55,759 01
Due from other national banks .....	1,520 84	U. S. deposits .....	
Due from State banks and bankers .....	18,226 16	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,200 00	Due to national banks .....	2,060 60
Current expenses .....		Due to State banks and bankers .....	
Premiums .....	900 00	Notes and bills re-discounted .....	
Checks and other cash items .....	36,507 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	912 00		
Fractional currency .....			
Specie .....	101 22		
Legal tender notes .....	8,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>269,991 43</b>	<b>Total .....</b>	<b>269,991 43</b>

**National Niantic Bank, Westerly.**H. N. CAMPBELL, *President.*JAS. M. PENDLETON, *Cashier.*

Loans and discounts .....	\$239,046 62	Capital stock .....	\$250,000 00
Overdrafts .....	643 51	Surplus fund .....	40,488 55
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	4,668 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	221,955 00
U. S. bonds and securities on hand .....	2,000 00	State bank notes outstanding .....	2,106 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,358 00
Due from redeeming agents .....	52,607 03	Individual deposits .....	53,659 71
Due from other national banks .....	130 23	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	16,556 39	Due to national banks .....	7,632 24
Current expenses .....	1,542 67	Due to State banks and bankers .....	866 98
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	170 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	860 00		
Fractional currency .....	123 88		
Specie .....	355 07		
Legal tender notes .....	19,700 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>583,735 40</b>	<b>Total .....</b>	<b>583,735 40</b>

**Washington National Bank, Westerly.**NATHAN F. DIXON, *President.*CHAS. PERRY, *Cashier.*

Loans and discounts .....	\$205,146 72	Capital stock .....	\$150,000 00
Overdrafts .....	2 35	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	3,789 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,595 00
U. S. bonds and securities on hand .....	6,300 00	State bank notes outstanding .....	3,917 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,664 00
Due from redeeming agents .....	20,991 29	Individual deposits .....	49,576 69
Due from other national banks .....	571 97	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,000 00	Due to national banks .....	9,254 90
Current expenses .....	895 86	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	939 28	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	109 00		
Fractional currency .....	162 76		
Specie .....	576 50		
Legal tender notes .....	22,101 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>413,796 73</b>	<b>Total .....</b>	<b>413,796 73</b>

**RHODE ISLAND.****National Phenix Bank, Westerly.**ROWSE BABCOCK, *President.*J. B. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143,691 94	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	9,500 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	3,789 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	106,268 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,556 00
Other stocks, bonds, and mortgages .....	550 00	Dividends unpaid .....	1,568 00
Due from redeeming agents .....	43,697 72	Individual deposits .....	53,687 45
Due from other national banks .....	8,488 24	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,500 00	Due to national banks .....	8,839 07
Current expenses .....	713 99	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,484 74	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	685 00		
Fractional currency .....	75 10		
Specie .....	900 00		
Legal tender notes .....	11,421 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>335,207 73</b>	<b>Total .....</b>	<b>335,207 73</b>

**Wickford National Bank, Wickford.**JOHN J. REYNOLDS, *President.*NICHOLAS N. SPINK, *Cashier.*

Loans and discounts .....	\$133,141 78	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	92,500 00	Undivided profits .....	2,519 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	80,774 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,396 00
Due from redeeming agents .....	18,910 00	Individual deposits .....	27,669 49
Due from other national banks .....	3,444 36	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	3,403 31
Current expenses .....		Due to State banks and bankers .....	947 95
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	383 03	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,133 60		
Fractional currency .....	198 00		
Specie .....			
Legal tender notes .....	7,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>259,710 17</b>	<b>Total .....</b>	<b>259,710 17</b>

**First National Bank, Woonsocket.**EDWARD HARRIS, *President.*REUB. G. RANDALL, *Cashier.*

Loans and discounts .....	\$109,230 00	Capital stock .....	\$107,000 00
Overdrafts .....		Surplus fund .....	21,158 43
U. S. bonds to secure circulation .....	107,000 00	Undivided profits .....	681 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	95,259 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	828 00
Other stocks, bonds, and mortgages .....	3,600 00	Dividends unpaid .....	1,866 08
Due from redeeming agents .....	26,330 16	Individual deposits .....	30,682 83
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	175 98	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	270 12	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,907 00		
Fractional currency .....	143 57		
Specie .....	19 41		
Legal tender notes .....	8,400 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>257,476 24</b>	<b>Total .....</b>	<b>257,476 24</b>



**RHODE ISLAND.****Citizens' National Bank, Woonsocket.**O. J. RATHBUN, *President.*W. H. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,152 07	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	10,373 22
U. S. bonds to secure circulation .....	72,500 00	Undivided profits .....	2,631 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	64,570 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	479 00
Other stocks, bonds, and mortgages .....	4,500 00	Dividends unpaid .....	470 80
Due from redeeming agents .....	4,845 55	Individual deposits .....	22,862 27
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	26 62
Current expenses .....	815 25	Due to State banks and bankers .....	2,609 88
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,514 00		
Fractional currency .....	196 65		
Specie .....			
Legal tender notes .....	11,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>204,023 52</b>	<b>Total .....</b>	<b>204,023 52</b>

**Woonsocket National Bank, Woonsocket.**LYMAN A. COOK, *President.*L. W. BALLOU, *Cashier.*

Loans and discounts .....	\$276,473 75	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	283 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,499 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,139 00
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	4,220 00
Due from redeeming agents .....	21,118 79	Individual deposits .....	65,523 74
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	32,535 87
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,092 24	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,998 00		
Fractional currency .....	814 33		
Specie .....	143 00		
Legal tender notes .....	25,561 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>541,201 11</b>	<b>Total .....</b>	<b>541,201 11</b>

**National Union Bank, Woonsocket.**WILLIS COOK, *President.*ELISHA T. READ, *Cashier.*

Loans and discounts .....	\$139,390 00	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	1,477 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,272 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,439 00
Other stocks, bonds, and mortgages .....	2,480 00	Dividends unpaid .....	1,640 00
Due from redeeming agents .....	8,503 23	Individual deposits .....	2,744 31
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	531 00		
Fractional currency .....	21 40		
Specie .....	147 15		
Legal tender notes .....	10,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>311,572 78</b>	<b>Total .....</b>	<b>311,572 78</b>

**RHODE ISLAND.****Producers' National Bank, Woonsocket.**CHAS. NOURSE, *President.*THEO. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$181,373 52	Capital stock .....	\$160,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	728 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	141,395 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	894 00
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	3,781 13
Due from redeeming agents .....	18,907 27	Individual deposits .....	37,865 68
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	989 18	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,000 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,479 00		
Fractional currency .....	462 41		
Specie .....	452 50		
Legal tender notes .....	12,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>384,663 88</b>	<b>Total .....</b>	<b>384,663 88</b>

**Globe National Bank, Woonsocket.**SPENCER MOWRY, *President.*R. P. SMITH, *Cashier.*

Loans and discounts .....	\$103,411 60	Capital stock .....	\$100,000 00
Overdrafts .....	600 10	Surplus fund .....	12,364 41
U. S. bonds to secure circulation .....	61,000 00	Undivided profits .....	1,357 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	52,385 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	923 00
Other stocks, bonds, and mortgages .....	5,400 00	Dividends unpaid .....	1,123 66
Due from redeeming agents .....		Individual deposits .....	11,541 48
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	4,559 43
Current expenses .....	28 73	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,681 00		
Fractional currency .....	132 86		
Specie .....			
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>184,254 29</b>	<b>Total .....</b>	<b>184,254 29</b>

**CONNECTICUT.****Ansonia National Bank, Ansonia.***J. M. COLBURN, President.**A. J. HINE, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$190, 013 05	Capital stock .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	105, 000 00	Undivided profits .....	6, 377 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds and securities on hand .....	41, 450 00	State bank notes outstanding .....	486 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 345 00
Due from redeeming agents .....	12, 116 18	Individual deposits .....	66, 013 57
Due from other national banks .....	15, 340 57	U. S. deposits .....	
Due from State banks and bankers .....	10, 891 11	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9, 000 00	Due to national banks .....	14, 829 22
Current expenses .....	1, 963 68	Due to State banks and bankers .....	454 33
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2, 252 26	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 191 00		
Fractional currency .....	1, 000 00		
Specie .....	587 50		
Legal tender notes .....	28, 700 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>419, 505 35</b>	<b>Total .....</b>	<b>419, 505 35</b>

**Birmingham National Bank, Birmingham.***EL. N. SHELTON, President.**JOSEPH ARNOLD, Cashier.*

Loans and discounts .....	\$323, 271 24	Capital stock .....	\$300, 000 00
Overdrafts .....	416 82	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation .....	297, 000 00	Undivided profits .....	28, 824 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	251, 010 00
U. S. bonds and securities on hand .....	25, 000 00	State bank notes outstanding .....	1, 134 00
Other stocks, bonds, and mortgages .....	16, 550 00	Dividends unpaid .....	2, 610 00
Due from redeeming agents .....	26, 549 77	Individual deposits .....	98, 763 85
Due from other national banks .....	10, 455 06	U. S. deposits .....	
Due from State banks and bankers .....	237 15	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	19, 309 78
Current expenses .....	39 50	Due to State banks and bankers .....	2, 920 17
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8, 159 69	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 392 00		
Fractional currency .....	118 42		
Specie .....	16, 087 42		
Legal tender notes .....	38, 295 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>764, 572 07</b>	<b>Total .....</b>	<b>764, 572 07</b>

**First National Bank, Bridgeport.***ED. S. HAWLEY, President.**WM. E. SEELEY, Cashier.*

Loans and discounts .....	\$304, 137 82	Capital stock .....	\$210, 000 00
Overdrafts .....	10, 831 30	Surplus fund .....	75, 000 00
U. S. bonds to secure circulation .....	212, 000 00	Undivided profits .....	440 46
U. S. bonds to secure deposits .....	72, 000 00	National bank notes outstanding .....	179, 702 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1, 424 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	13, 511 00
Due from redeeming agents .....	38, 897 38	Individual deposits .....	166, 472 59
Due from other national banks .....	99, 203 78	U. S. deposits .....	24, 497 99
Due from State banks and bankers .....	5, 460 68	Deposits of U. S. disbursing officers .....	277 60
Real estate, furniture, and fixtures .....		Due to national banks .....	102, 094 01
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4, 463 40	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 196 00		
Fractional currency .....	1, 229 29		
Specie .....			
Legal tender notes .....	23, 000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>773, 419 65</b>	<b>Total .....</b>	<b>773, 419 65</b>

## CONNECTICUT.

## Bridgeport National Bank, Bridgeport.

M. HAWLEY, *President.*GEO. BURROUGHS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$288,962 63	Capital stock .....	\$215,850 00
Overdrafts .....	440 73	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	216,000 00	Undivided profits .....	15,048 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	191,350 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,100 00	Dividends unpaid .....	1,222 50
Due from redeeming agents .....	23,366 41	Individual deposits .....	74,487 03
Due from other national banks .....	18,178 84	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,000 00	Due to national banks .....	25,062 79
Current expenses .....	3,784 59	Due to State banks and bankers .....	5,215 38
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	17,450 75	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,986 00		
Fractional currency .....	466 40		
Specie .....			
Legal tender notes .....	21,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>603,236 35</b>	<b>Total .....</b>	<b>603,236 35</b>

## City National Bank, Bridgeport.

G. B. WALLER, *President.*R. T. CLARKE, *Cashier.*

Loans and discounts .....	\$483,078 00	Capital stock .....	\$250,000 00
Overdrafts .....	1,300 00	Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	260,000 00	Undivided profits .....	13,997 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	222,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,450 00	Dividends unpaid .....	1,675 00
Due from redeeming agents .....	9,517 80	Individual deposits .....	355,744 20
Due from other national banks .....	23,211 45	U. S. deposits .....	
Due from State banks and bankers .....	47,605 62	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	30,650 00	Due to national banks .....	66,428 35
Current expenses .....	4,105 27	Due to State banks and bankers .....	689 74
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,895 71	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	39,511 00		
Fractional currency .....	1,210 00		
Specie .....			
Legal tender notes .....	80,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>995,534 85</b>	<b>Total .....</b>	<b>995,534 85</b>

## Connecticut National Bank, Bridgeport.

HERVEY HIGBY, *President.*HENRY B. DREW, *Cashier.*

Loans and discounts .....	\$534,442 03	Capital stock .....	\$332,100 00
Overdrafts .....	2,938 69	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	256,000 00	Undivided profits .....	18,172 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,400 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	753 00
Other stocks, bonds, and mortgages .....	20,800 00	Dividends unpaid .....	409 86
Due from redeeming agents .....	22,147 62	Individual deposits .....	226,198 89
Due from other national banks .....	57,286 38	U. S. deposits .....	
Due from State banks and bankers .....	341 78	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,300 00	Due to national banks .....	89,768 72
Current expenses .....	1,856 13	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	25,000 54	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,675 00		
Fractional currency .....	1,371 20		
Specie .....			
Legal tender notes .....	34,644 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>967,803 37</b>	<b>Total .....</b>	<b>967,803 37</b>

**CONNECTICUT.****Pequonnock National Bank, Bridgeport.****C. B. HOTCHKISS, President.****I. B. PRINDLE, Cashier.**

Resources.		Liabilities.	
Loans and discounts .....	\$219,370 91	Capital stock .....	\$200,000 00
Overdrafts .....	15 85	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	178,500 00	Undivided profits .....	8,819 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	160,300 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,019 00
Other stocks, bonds, and mortgages .....	400 00	Dividends unpaid .....	820 80
Due from redeeming agents .....	52,367 43	Individual deposits .....	105,814 24
Due from other national banks .....	47,905 86	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,386 98	Due to national banks .....	52,193 08
Current expenses .....	1,338 32	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,560 43	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	410 00		
Fractional currency .....	403 37		
Specie .....	9 91		
Legal tender notes .....	20,298 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>540,967 06</b>	<b>Total .....</b>	<b>540,967 06</b>

**Windham County National Bank, Brooklyn.****J. JOHN GALLUP, 2d, President.****C. C. CRANDALL, Cashier.**

Loans and discounts .....	\$114,548 37	Capital stock .....	\$108,300 00
Overdrafts .....		Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,366 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,550 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	213 00
Due from redeeming agents .....	6,282 28	Individual deposits .....	27,496 99
Due from other national banks .....	10,242 21	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	3,690 73
Current expenses .....	379 10	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	263 81	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,129 00		
Fractional currency .....	172 01		
Specie .....			
Legal tender notes .....	11,600 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>248,616 78</b>	<b>Total .....</b>	<b>248,616 78</b>

**Clinton National Bank, Clinton.****J. D. LEFFINGWELL, President.****ALFRED HULL, Cashier.**

Loans and discounts .....	\$82,827 02	Capital stock .....	\$75,000 00
Overdrafts .....	3,022 37	Surplus fund .....	14,500 00
U. S. bonds to secure circulation .....	64,000 00	Undivided profits .....	2,479 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	55,528 00
U. S. bonds and securities on hand .....	11,000 00	State bank notes outstanding .....	1,037 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,028 00
Due from redeeming agents .....	10,447 89	Individual deposits .....	56,371 04
Due from other national banks .....	22,317 44	U. S. deposits .....	
Due from State banks and bankers .....	462 47	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,000 00	Due to national banks .....	2,333 90
Current expenses .....	1,050 40	Due to State banks and bankers .....	
Premiums .....	1,165 00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,332 00		
Fractional currency .....	41 90		
Specie .....	11 03		
Legal tender notes .....	9,600 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>208,277 52</b>	<b>Total .....</b>	<b>208,277 52</b>

**CONNECTICUT.****Danbury National Bank, Danbury.**LUCIUS P. HOYT, *President.*JABEZ AMSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$447,753 52	Capital stock .....	\$327,000 00
Overdrafts .....	5,582 66	Surplus fund .....	53,000 00
U. S. bonds to secure circulation .....	285,000 00	Undivided profits .....	54,845 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	249,318 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,235 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	339 00
Due from redeeming agents .....	8,499 52	Individual deposits .....	114,271 93
Due from other national banks .....	13,663 78	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,764 31	Due to national banks .....	34,462 36
Current expenses .....	2,665 64	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,477 09	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,357 00		
Fractional currency .....	143 48		
Specie .....			
Legal tender notes .....	37,565 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>838,472 00</b>	<b>Total .....</b>	<b>838,472 00</b>

**National Pahquioque Bank, Danbury.**AARON SEELEY, *President.*WM. P. SEELEY, *Cashier.*

Loans and discounts .....	\$264,368 18	Capital stock .....	\$250,000 00
Overdrafts .....	3,479 70	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	252,000 00	Undivided profits .....	55,259 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,082 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,614 00
Other stocks, bonds, and mortgages .....	7,200 00	Dividends unpaid .....	126 00
Due from redeeming agents .....	25,752 90	Individual deposits .....	52,994 57
Due from other national banks .....	51,558 09	U. S. deposits .....	
Due from State banks and bankers .....	65 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	29,596 86
Current expenses .....	2,767 38	Due to State banks and bankers .....	2,962 94
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	10,439 39	Bills payable .....	15,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	5,288 00		
Fractional currency .....	80 71		
Specie .....	331 40		
Legal tender notes .....	17,305 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>650,635 75</b>	<b>Total .....</b>	<b>650,635 75</b>

**Deep River National Bank, Deep River.**R. P. SPENCER, *President.*GIDEON PARKER, *Cashier.*

Loans and discounts .....	\$130,663 42	Capital stock .....	\$150,000 00
Overdrafts .....	602 34	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	153,000 00	Undivided profits .....	9,908 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,108 00
U. S. bonds and securities on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	910 00
Due from redeeming agents .....	31,614 99	Individual deposits .....	40,670 80
Due from other national banks .....	2,423 23	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,419 91	Due to national banks .....	3,763 08
Current expenses .....	595 81	Due to State banks and bankers .....	313 81
Premiums .....	3,153 92	Notes and bills re-discounted .....	
Checks and other cash items .....	2,179 32	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	86 00		
Fractional currency .....	136 48		
Specie .....	398 30		
Legal tender notes .....	16,400 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>368,673 72</b>	<b>Total .....</b>	<b>368,673 72</b>

**CONNECTICUT.****National Bank of New England, East Haddam.**WM. H. GOODSPEED, *President.*THOS. GROSS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,151 62	Capital stock.....	\$130,000 00
Overdrafts.....	807 34	Surplus fund.....	26,000 00
U. S. bonds to secure circulation.....	135,000 00	Undivided profits.....	14,292 54
U. S. bonds to secure deposits.....	16,200 00	National bank notes outstanding.....	113,273 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,320 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,056 50
Due from redeeming agents.....	11,725 43	Individual deposits.....	72,178 55
Due from other national banks.....	5,173 34	U. S. deposits.....	
Due from State banks and bankers.....	7,742 98	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,600 00	Due to national banks.....	16,707 99
Current expenses.....	1,372 34	Due to State banks and bankers.....	1,734 21
Premiums.....	97 90	Notes and bills re-discounted.....	
Checks and other cash items.....	5,561 22	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,600 00		
Fractional currency.....	530 62		
Specie.....			
Legal tender notes.....	35,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>378,562 79</b>	<b>Total.....</b>	<b>378,562 79</b>

**Saybrook National Bank, Essex.**C. R. DOANE, *President.*J. E. REDFIELD, *Cashier.*

Loans and discounts.....	\$147,157 72	Capital stock.....	\$100,000 00
Overdrafts.....	1,951 09	Surplus fund.....	26,964 54
U. S. bonds to secure circulation.....	103,000 00	Undivided profits.....	4,307 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,275 00
U. S. bonds and securities on hand.....	250 00	State bank notes outstanding.....	2,840 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,183 88
Due from redeeming agents.....	19,840 24	Individual deposits.....	68,035 71
Due from other national banks.....	3,109 79	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,918 54	Due to national banks.....	4,207 54
Current expenses.....	1,009 24	Due to State banks and bankers.....	316 28
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,798 88	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	147 00		
Fractional currency.....	442 04		
Specie.....	57 64		
Legal tender notes.....	13,418 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>297,130 18</b>	<b>Total.....</b>	<b>297,130 18</b>

**National Iron Bank, Falls Village.**GEO. W. PEET, *President.*A. C. RANDALL, *Cashier.*

Loans and discounts.....	\$256,565 90	Capital stock.....	\$200,000 00
Overdrafts.....	3,083 52	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	13,677 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	127,540 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	5,454 00
Other stocks, bonds, and mortgages.....	2,100 00	Dividends unpaid.....	670 00
Due from redeeming agents.....	43,479 46	Individual deposits.....	88,568 86
Due from other national banks.....	2,704 78	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,312 00	Due to national banks.....	21,275 18
Current expenses.....	2,614 61	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,539 88	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,383 00		
Fractional currency.....	552 07		
Specie.....	2,300 00		
Legal tender notes.....	18,550 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>497,185 22</b>	<b>Total.....</b>	<b>497,185 22</b>

**CONNECTICUT.****First National Bank, Hartford.**E. D. TIFFANY, *President.*J. S. TRYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,226,857 38	Capital stock .....	\$650,000 00
Overdrafts .....	1,988 89	Surplus fund .....	109,000 00
U. S. bonds to secure circulation .....	591,000 00	Undivided profits .....	86,646 73
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	497,600 00
U. S. bonds and securities on hand .....	6,850 00	State bank notes outstanding .....	2,140 00
Other stocks, bonds, and mortgages .....	18,682 24	Dividends unpaid .....	3,782 32
Due from redeeming agents .....	127,820 98	Individual deposits .....	661,589 60
Due from other national banks .....	41,377 25	U. S. deposits .....	.....
Due from State banks and bankers .....	19,376 99	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	133,777 18
Current expenses .....	13,763 33	Due to State banks and bankers .....	.....
Premiums .....	2,780 31	Notes and bills re-discounted .....	.....
Checks and other cash items .....	8,609 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	2,144,535 83
Bills of other national banks .....	4,453 00		
Fractional currency .....	1,326 00		
Specie .....	1,054 46		
Legal tender notes .....	78,605 00		
Three per cent. certificates .....	.....		
Total .....	2,144,535 83		

**National Exchange Bank, Hartford.**E. G. HOWE, *President.*J. R. REDFIELD, *Cashier.*

Loans and discounts .....	\$640,277 66	Capital stock .....	\$500,000 00
Overdrafts .....	282 48	Surplus fund .....	78,000 00
U. S. bonds to secure circulation .....	530,003 00	Undivided profits .....	18,140 67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	472,126 00
U. S. bonds and securities on hand .....	25,000 00	State bank notes outstanding .....	5,620 00
Other stocks, bonds, and mortgages .....	5,600 00	Dividends unpaid .....	400 00
Due from redeeming agents .....	97,112 64	Individual deposits .....	318,281 77
Due from other national banks .....	63,256 04	U. S. deposits .....	.....
Due from State banks and bankers .....	2,608 24	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	32,711 68	Due to national banks .....	64,650 25
Current expenses .....	3,649 79	Due to State banks and bankers .....	5,887 85
Premiums .....	4,846 06	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,572 80	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	1,463,105 54
Bills of other national banks .....	3,972 60		
Fractional currency .....	406 15		
Specie .....	3,000 00		
Legal tender notes .....	48,810 00		
Three per cent. certificates .....	.....		
Total .....	1,463,105 54		

**Charter Oak National Bank, Hartford.**C. T. HILLYER, *President.*J. F. MORRIS, *Cashier.*

Loans and discounts .....	\$711,667 65	Capital stock .....	\$500,000 00
Overdrafts .....	11,913 39	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	41,800 23
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	435,262 00
U. S. bonds and securities on hand .....	3,300 00	State bank notes outstanding .....	4,376 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	970 00
Due from redeeming agents .....	87,671 21	Individual deposits .....	405,982 38
Due from other national banks .....	59,395 75	U. S. deposits .....	66,742 36
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	31,834 23
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	120,432 52
Current expenses .....	8,248 66	Due to State banks and bankers .....	18,172 62
Premiums .....	10,000 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	52,322 56	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	1,725,542 14
Bills of other national banks .....	2,252 00		
Fractional currency .....	5,505 92		
Specie .....	121 00		
Legal tender notes .....	73,144 00		
Three per cent. certificates .....	.....		
Total .....	1,725,542 14		



**CONNECTICUT.****Phoenix National Bank, Hartford.***J. L. BUNCE, President.**H. A. REDFIELD, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,293,165 73	Capital stock .....	\$1,000,000 00
Overdrafts .....	1,777 76	Surplus fund .....	423,904 70
U. S. bonds to secure circulation .....	885,000 00	Undivided profits .....	52,805 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	756,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	34,184 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,217 00
Due from redeeming agents .....	277,532 61	Individual deposits .....	359,388 46
Due from other national banks .....	134,761 89	U. S. deposits .....	
Due from State banks and bankers .....	1,173 86	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	78,318 59	Due to national banks .....	157,453 64
Current expenses .....	16,735 99	Due to State banks and bankers .....	23,270 15
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	31,168 36	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,395 00		
Fractional currency .....	1,210 19		
Specie .....	25,453 79		
Legal tender notes .....	64,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,811,723 77</b>	<b>Total .....</b>	<b>2,811,723 77</b>

**Ætna National Bank, Hartford.***WM. R. CONE, President.**A. R. HILLYER, Cashier.*

Loans and discounts .....	\$626,414 47	Capital stock .....	\$525,000 00
Overdrafts .....		Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	38,614 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	428,565 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,654 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	595 00
Due from redeeming agents .....	121,875 33	Individual deposits .....	280,035 42
Due from other national banks .....	19,375 98	U. S. deposits .....	
Due from State banks and bankers .....	21,037 53	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	32,805 20
Current expenses .....	7,864 48	Due to State banks and bankers .....	4,008 54
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	18,573 51	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,437 00		
Fractional currency .....	549 16		
Specie .....			
Legal tender notes .....	46,150 00		
Three per cent. certificates .....	30,000 00		
<b>Total .....</b>	<b>1,395,277 46</b>	<b>Total .....</b>	<b>1,395,277 46</b>

**American National Bank, Hartford.***G. M. BARTHOLOMEW, President.**R. SWIFT, Cashier.*

Loans and discounts .....	\$811,587 20	Capital stock .....	\$600,000 00
Overdrafts .....		Surplus fund .....	37,200 00
U. S. bonds to secure circulation .....	534,000 00	Undivided profits .....	67,565 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	476,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4,182 00
Other stocks, bonds, and mortgages .....	603 00	Dividends unpaid .....	1,310 00
Due from redeeming agents .....	111,851 51	Individual deposits .....	295,468 56
Due from other national banks .....	31,653 54	U. S. deposits .....	
Due from State banks and bankers .....	7,409 63	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	956 92	Due to national banks .....	96,651 72
Current expenses .....	3,450 19	Due to State banks and bankers .....	6,705 22
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	13,185 39	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,481 00		
Fractional currency .....	3,027 58		
Specie .....			
Legal tender notes .....	59,380 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,585,582 96</b>	<b>Total .....</b>	<b>1,585,582 96</b>

**CONNECTICUT.****Mercantile National Bank, Hartford.**CHAS. H. NORTHAM, *President.*JAS. B. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$620,489 46	Capital stock .....	\$500,000 00
Overdrafts .....	4,729 13	Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	22,794 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	166,600 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	168 00
Due from redeeming agents .....	39,300 21	Individual deposits .....	214,865 77
Due from other national banks .....	219,669 87	U. S. deposits .....	
Due from State banks and bankers .....	18,737 14	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	78,020 96
Current expenses .....	4,495 69	Due to State banks and bankers .....	91,580 07
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	15,772 76	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	1,518 15		
Specie .....	58 40		
Legal tender notes .....	34,257 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,159,028 81</b>	<b>Total .....</b>	<b>1,159,028 81</b>

**Farmers and Mechanics' National Bank, Hartford.**JOHN C. TRACY, *President.*J. L. CHAPMAN, *Cashier.*

Loans and discounts .....	\$1,485,889 63	Capital stock .....	\$1,105,000 00
Overdrafts .....		Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	421,000 00	Undivided profits .....	87,531 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	348,818 00
U. S. bonds and securities on hand .....	5,000 00	State bank notes outstanding .....	18,756 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,852 10
Due from redeeming agents .....	42,979 37	Individual deposits .....	281,135 06
Due from other national banks .....	102,803 90	U. S. deposits .....	
Due from State banks and bankers .....	4,614 26	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,000 00	Due to national banks .....	53,262 44
Current expenses .....	7,955 19	Due to State banks and bankers .....	51,413 51
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	29,310 95	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	15,594 00		
Fractional currency .....	1,611 07		
Specie .....	42,010 00		
Legal tender notes .....	24,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,197,768 37</b>	<b>Total .....</b>	<b>2,197,768 37</b>

**Hartford National Bank, Hartford.**H. A. PERKINS, *President.*JAS. BOLTER, *Cashier.*

Loans and discounts .....	\$1,964,654 12	Capital stock .....	\$1,132,800 00
Overdrafts .....		Surplus fund .....	500,636 55
U. S. bonds to secure circulation .....	431,000 00	Undivided profits .....	55,631 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	375,571 00
U. S. bonds and securities on hand .....	603 00	State bank notes outstanding .....	13,942 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,836 30
Due from redeeming agents .....	169,863 48	Individual deposits .....	522,570 77
Due from other national banks .....	131,137 34	U. S. deposits .....	
Due from State banks and bankers .....	14,751 17	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,000 00	Due to national banks .....	240,295 32
Current expenses .....	14,478 43	Due to State banks and bankers .....	28,840 03
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	46,517 18	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,971 00		
Fractional currency .....	1,170 00		
Specie .....	3,795 00		
Legal tender notes .....	60,186 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>2,874,123 72</b>	<b>Total .....</b>	<b>2,874,123 72</b>

**CONNECTICUT.****City National Bank, Hartford.**G. F. DAVIS, *President.*P. S. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$563,762 87	Capital stock.....	\$550,000 00
Overdrafts.....		Surplus fund.....	65,290 44
U. S. bonds to secure circulation.....	230,000 00	Undivided profits.....	10,843 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	166,467 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	7,435 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,860 00
Due from redeeming agents.....	83,320 59	Individual deposits.....	102,370 64
Due from other national banks.....	35,825 72	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	46,097 25
Current expenses.....	2,367 34	Due to State banks and bankers.....	2,267 29
Premiums.....	2,225 02	Notes and bills re-discounted.....	
Checks and other cash items.....	14,808 32	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	17,613 00		
Fractional currency.....	1,707 86		
Specie.....	2,000 00		
Legal tender notes.....	29,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>952,630 72</b>	<b>Total.....</b>	<b>952,630 72</b>

**Jewett City National Bank, Jewett City.**C. C. JOHNSON, *President.*H. T. CROSBY, *Cashier.*

Loans and discounts.....	\$27,460 00	Capital stock.....	\$60,000 00
Overdrafts.....		Surplus fund.....	4,164 22
U. S. bonds to secure circulation.....	55,000 00	Undivided profits.....	7,584 62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	48,235 00
U. S. bonds and securities on hand.....	10,000 00	State bank notes outstanding.....	1,431 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	48 60
Due from redeeming agents.....	3,759 42	Individual deposits.....	2,978 92
Due from other national banks.....	15,889 65	U. S. deposits.....	
Due from State banks and bankers.....	1,040 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,295 75	Due to national banks.....	
Current expenses.....	328 45	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	132 71	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	624 00		
Fractional currency.....	37 38		
Specie.....	3,275 00		
Legal tender notes.....	1,600 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>124,442 36</b>	<b>Total.....</b>	<b>124,442 36</b>

**First National Bank, Litchfield.**E. MCNEIL, *President.*HENRY R. COIT, *Cashier.*

Loans and discounts.....	\$153,503 53	Capital stock.....	\$300,000 00
Overdrafts.....	1,597 27	Surplus fund.....	37,425 28
U. S. bonds to secure circulation.....	212,009 00	Undivided profits.....	10,332 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	175,807 00
U. S. bonds and securities on hand.....	300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	49,500 00	Dividends unpaid.....	115 00
Due from redeeming agents.....	55,281 48	Individual deposits.....	75,637 37
Due from other national banks.....	1,670 71	U. S. deposits.....	
Due from State banks and bankers.....	6,876 08	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	8,762 08
Current expenses.....	1,067 57	Due to State banks and bankers.....	325 20
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	468 64	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,083 00		
Fractional currency.....	184 37		
Specie.....	206 50		
Legal tender notes.....	21,665 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>508,404 15</b>	<b>Total.....</b>	<b>508,404 15</b>

**CONNECTICUT.****Home National Bank, Meriden.***ELI BUTLER, President.**A. CHAMBERLAIN, Jr., Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$527, 442 89	Capital stock .....	\$400, 000 00
Overdrafts .....		Surplus fund .....	48, 000 00
U. S. bonds to secure circulation .....	230, 000 00	Undivided profits .....	17, 154 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	200, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1, 810 00
Other stocks, bonds, and mortgages .....	980 00	Dividends unpaid .....	425 00
Due from redeeming agents .....	76, 437 16	Individual deposits .....	224, 901 38
Due from other national banks .....	17, 788 67	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	20, 181 70	Due to national banks .....	17, 442 75
Current expenses .....	3, 800 86	Due to State banks and bankers .....	693 17
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4, 225 73	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 015 00		
Fractional currency .....	554 90		
Specie .....			
Legal tender notes .....	27, 000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>910, 426 91</b>	<b>Total .....</b>	<b>910, 426 91</b>

**Meriden National Bank, Meriden.***J. I. BUTLER, President.**O. B. ARNOLD, Cashier.*

Loans and discounts .....	\$359, 109 77	Capital stock .....	\$300, 000 00
Overdrafts .....	3, 306 93	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation .....	188, 000 00	Undivided profits .....	15, 933 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	165, 041 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4, 516 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2, 130 00
Due from redeeming agents .....	35, 148 32	Individual deposits .....	48, 775 78
Due from other national banks .....	8, 461 93	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3, 000 00	Due to national banks .....	17, 196 34
Current expenses .....	2, 968 81	Due to State banks and bankers .....	3, 277 01
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1, 550 42	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	823 00		
Fractional currency .....			
Specie .....	500 00		
Legal tender notes .....	14, 000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>616, 869 24</b>	<b>Total .....</b>	<b>616, 869 24</b>

**First National Bank, Middletown.***B. DOUGLAS, President.**J. N. CAMP, Cashier.*

Loans and discounts .....	\$116, 385 72	Capital stock .....	\$100, 000 00
Overdrafts .....	4, 878 54	Surplus fund .....	12, 200 00
U. S. bonds to secure circulation .....	106, 000 00	Undivided profits .....	5, 586 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88, 140 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	68 00
Due from redeeming agents .....	17, 953 85	Individual deposits .....	53, 118 54
Due from other national banks .....	2, 620 77	U. S. deposits .....	
Due from State banks and bankers .....	164 02	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	5, 100 77
Current expenses .....	2, 203 33	Due to State banks and bankers .....	215 32
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2, 446 12	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 161 00		
Fractional currency .....	116 19		
Specie .....			
Legal tender notes .....	10, 500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>264, 429 54</b>	<b>Total .....</b>	<b>264, 429 54</b>

## CONNECTICUT.

## Middlesex County National Bank, Middletown.

C. R. SEBOR, *President*.W. S. CAMP, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$468,017 78	Capital stock .....	\$350,000 00
Overdrafts .....		Surplus fund .....	64,400 00
U. S. bonds to secure circulation .....	242,000 00	Undivided profits .....	13,835 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	213,127 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4,922 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	965 00
Due from redeeming agents .....	5,432 81	Individual deposits .....	100,613 70
Due from other national banks .....	15,262 17	U. S. deposits .....	
Due from State banks and bankers .....	197 22	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,150 00	Due to national banks .....	29,505 46
Current expenses .....	4,551 56	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,453 53	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,864 00		
Fractional currency .....	1,120 88		
Specie .....			
Legal tender notes .....	25,319 00		
Three per cent. certificates .....			
Total .....	777,368 95	Total .....	777,368 95

## Middletown National Bank, Middletown.

J. H. WATKINSON, *President*.M. B. COPELAND, *Cashier*.

Loans and discounts .....	\$463,872 34	Capital stock .....	\$369,300 00
Overdrafts .....	1,116 05	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	22,239 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	262,870 00
U. S. bonds and securities on hand .....	80,000 00	State bank notes outstanding .....	5,092 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	753 50
Due from redeeming agents .....	10,046 31	Individual deposits .....	162,014 88
Due from other national banks .....	11,656 20	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	10,073 75
Current expenses .....	4,196 14	Due to State banks and bankers .....	1,096 32
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,584 74	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,723 00		
Fractional currency .....	1,799 77		
Specie .....			
Legal tender notes .....	40,445 00		
Three per cent. certificates .....			
Total .....	933,439 55	Total .....	933,439 55

## Central National Bank, Middletown.

JESSE G. BALDWIN, *President*.GEO. W. HARRIS, *Cashier*.

Loans and discounts .....	\$205,698 45	Capital stock .....	\$150,000 00
Overdrafts .....	375 24	Surplus fund .....	48,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	9,475 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,578 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	444 00
Due from redeeming agents .....	47,980 10	Individual deposits .....	127,825 95
Due from other national banks .....	5,251 03	U. S. deposits .....	
Due from State banks and bankers .....	1,546 40	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,930 00	Due to national banks .....	8,916 70
Current expenses .....	2,370 03	Due to State banks and bankers .....	
Premiums .....	4,800 00	Notes and bills re-discounted .....	
Checks and other cash items .....	2,601 08	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,275 00		
Fractional currency .....	263 20		
Specie .....	650 00		
Legal tender notes .....	15,000 00		
Three per cent. certificates .....	20,000 00		
Total .....	479,740 53	Total .....	479,740 53

**CONNECTICUT.****Mystic National Bank, Mystic.**J. S. SCHOONOVER, *President.*JABEZ WATROUS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$42,454 83	Capital stock.....	\$52,450 00
Overdrafts.....	162 69	Surplus fund.....	11,754 52
U. S. bonds to secure circulation.....	52,500 00	Undivided profits.....	1,775 79
U. S. bonds to secure deposits.....	2,500 00	National bank notes outstanding.....	46,834 00
U. S. bonds and securities on hand.....	7,100 00	State bank notes outstanding.....	8 00
Other stocks, bonds, and mortgages.....	7,611 01	Dividends unpaid.....	725 00
Due from redeeming agents.....	20 00	Individual deposits.....	2,368 28
Due from other national banks.....	2,300 00	U. S. deposits.....	Deposits of U. S. disbursing officers.....
Due from State banks and bankers.....	241 39	Due to national banks.....	3,246 26
Real estate, furniture, and fixtures.....		Due to State banks and bankers.....	
Current expenses.....		Notes and bills re-discounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	491 00		
Fractional currency.....	25 14		
Specie.....	355 79		
Legal tender notes.....	3,400 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>119,161 85</b>	<b>Total.....</b>	<b>119,161 85</b>

**First National Bank, Mystic Bridge.**CHAS. MALLORY, *President.*E. P. RANDALL, *Cashier.*

Loans and discounts.....	\$127,534 51	Capital stock.....	\$150,000 00
Overdrafts.....	2,362 99	Surplus fund.....	28,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	3,014 09
U. S. bonds to secure deposits.....	10,550 00	National bank notes outstanding.....	133,451 00
U. S. bonds and securities on hand.....	1,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	16,707 53	Dividends unpaid.....	
Due from redeeming agents.....	126 16	Individual deposits.....	9,561 75
Due from other national banks.....		U. S. deposits.....	Deposits of U. S. disbursing officers.....
Due from State banks and bankers.....		Due to national banks.....	1,729 07
Real estate, furniture, and fixtures.....	1,100 42	Due to State banks and bankers.....	
Current expenses.....	1,649 88	Notes and bills re-discounted.....	
Premiums.....	620 00	Bills payable.....	
Checks and other cash items.....	3,483 37		
Exchanges for clearing house.....			
Bills of other national banks.....	109 00		
Fractional currency.....	36 05		
Specie.....			
Legal tender notes.....	9,976 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>325,755 91</b>	<b>Total.....</b>	<b>325,755 91</b>

**Mystic River National Bank, Mystic River.**WM. CLIFT, *President.*H. B. NOYES, *Cashier.*

Loans and discounts.....	\$137,128 40	Capital stock.....	\$100,000 00
Overdrafts.....	1,370 36	Surplus fund.....	36,082 13
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	2,937 65
U. S. bonds to secure deposits.....	5,000 00	National bank notes outstanding.....	89,547 00
U. S. bonds and securities on hand.....	500 00	State bank notes outstanding.....	2,114 00
Other stocks, bonds, and mortgages.....	32,447 50	Dividends unpaid.....	140 00
Due from redeeming agents.....	20,993 11	Individual deposits.....	75,605 06
Due from other national banks.....		U. S. deposits.....	Deposits of U. S. disbursing officers.....
Due from State banks and bankers.....		Due to national banks.....	14,194 96
Real estate, furniture, and fixtures.....		Due to State banks and bankers.....	
Current expenses.....	920 82	Notes and bill re-discounted.....	
Premiums.....	1,954 15	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	3,635 00		
Fractional currency.....	211 70		
Specie.....	14 76		
Legal tender notes.....	11,425 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>320,620 80</b>	<b>Total.....</b>	<b>320,620 80</b>

**CONNECTICUT.****New Britain National Bank, New Britain.***C. B. ERWIN, President.**AUGUSTUS P. COLLINS, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$446,313 77	Capital stock .....	\$310,000 00
Overdrafts .....	3,848 78	Surplus fund .....	62,000 00
U. S. bonds to secure circulation .....	215,000 00	Undivided profits .....	16,089 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	184,664 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,330 00
Due from redeeming agents .....	59,313 62	Individual deposits .....	178,485 05
Due from other national banks .....	6,224 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,000 00	Due to national banks .....	31,828 94
Current expenses .....	3,843 46	Due to State banks and bankers .....	4,009 72
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,228 35	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,195 00		
Fractional currency .....	51 03		
Specie .....	228 60		
Legal tender notes .....	38,161 00		
Three per cent. certificates .....			
Total .....	788,407 61	Total .....	788,407 61

**First National Bank, New Canaan.***W. COMSTOCK, President.**S. Y. ST. JOHN, Cashier.*

Loans and discounts .....	\$116,964 92	Capital stock .....	\$100,000 00
Overdrafts .....	3,728 30	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,714 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,405 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	256 00
Due from redeeming agents .....	26,609 94	Individual deposits .....	63,800 52
Due from other national banks .....	3,794 38	U. S. deposits .....	
Due from State banks and bankers .....	9,362 58	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,509 00	Due to national banks .....	10,420 44
Current expenses .....	1,384 97	Due to State banks and bankers .....	1,392 66
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,190 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	336 00		
Fractional currency .....	117 92		
Specie .....			
Legal tender notes .....	12,000 00		
Three per cent. certificates .....			
Total .....	279,989 01	Total .....	279,989 01

**First National Bank, New Haven.***H. M. WELCH, President.**WM. MOULTHROP, Cashier.*

Loans and discounts .....	\$807,260 12	Capital stock .....	\$530,000 00
Overdrafts .....	3,956 84	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	293,000 00	Undivided profits .....	47,455 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	263,110 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	
Due from redeeming agents .....	253,821 48	Individual deposits .....	588,235 72
Due from other national banks .....	26,897 42	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,938 00	Due to national banks .....	12,149 90
Current expenses .....	7,940 34	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	25,670 42	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,015 00		
Fractional currency .....	1,371 80		
Specie .....			
Legal tender notes .....	81,080 00		
Three per cent. certificates .....			
Total .....	1,510,951 42	Total .....	1,510,951 42

## CONNECTICUT.

## Second National Bank, New Haven.

SAM'L HEMINGWAY, *President.*I. K. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,258,282 73	Capital stock .....	\$1,000,000 00
Overdrafts .....	747 44	Surplus fund .....	275,000 00
U. S. bonds to secure circulation .....	900,000 00	Undivided profits .....	50,540 73
U. S. bonds to secure deposits .....	120,000 00	National bank notes outstanding .....	793,406 00
U. S. bonds and securities on hand .....	64,000 00	State bank notes outstanding .....	7,022 00
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	690 00
Due from redeeming agents .....	146,936 72	Individual deposits .....	456,640 27
Due from other national banks .....	72,175 15	U. S. deposits .....	49,048 01
Due from State banks and bankers .....	39,475 00	Deposits of U. S. disbursing officers .....	259 48
Real estate, furniture, and fixtures .....	14,259 40	Due to national banks .....	86,395 17
Current expenses .....		Due to State banks and bankers .....	112 00
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,091 00		
Fractional currency .....	3,026 22		
Specie .....			
Legal tender notes .....	94,150 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,719 113 66</b>	<b>Total .....</b>	<b>2,719,113 66</b>

## Yale National Bank, New Haven.

J. A. BISHOP, *President.*J. A. SMITH, *Cashier.*

Loans and discounts .....	\$848,199 85	Capital stock .....	\$750,000 00
Overdrafts .....	3,221 29	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	380,000 00	Undivided profits .....	23,134 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	336,432 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,837 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	13,200 00
Due from redeeming agents .....	89,771 88	Individual deposits .....	322,192 99
Due from other national banks .....	115,930 68	U. S. deposits .....	
Due from State banks and bankers .....	4,661 09	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	100,000 00	Due to national banks .....	124,332 22
Current expenses .....	99 46	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,490 82	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,858 00		
Fractional currency .....	225 09		
Specie .....			
Legal tender notes .....	56,771 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,617,129 16</b>	<b>Total .....</b>	<b>1,617,129 16</b>

## Merchants' National Bank, New Haven.

N. PECK, *President.*J. C. BRADLEY, *Cashier.*

Loans and discounts .....	\$659,201 37	Capital stock .....	\$500,000 00
Overdrafts .....	282 56	Surplus fund .....	88,000 00
U. S. bonds to secure circulation .....	509,000 00	Undivided profits .....	22,772 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	447,805 00
U. S. bonds and securities on hand .....	49,030 50	State bank notes outstanding .....	4,524 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	972 50
Due from redeeming agents .....	154,891 62	Individual deposits .....	222,517 11
Due from other national banks .....	16,037 02	U. S. deposits .....	
Due from State banks and bankers .....	2,556 27	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	34,556 78	Due to national banks .....	35,409 55
Current expenses .....	3,043 48	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	35,000 81	Bills payable .....	176,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	1,770 00		
Fractional currency .....	680 92		
Specie .....	949 09		
Legal tender notes .....	40,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,498,000 42</b>	<b>Total .....</b>	<b>1,498,000 42</b>



**CONNECTICUT.****National Tradesmen's Bank, New Haven.**M. G. ELLIOTT, *President.*G. A. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$517,202 34	Capital stock .....	\$300,000 00
Overdrafts .....	17 17	Surplus fund .....	141,000 00
U. S. bonds to secure circulation .....	280,000 00	Undivided profits .....	16,579 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	250,750 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,052 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	168 00
Due from redeeming agents .....	52,485 28	Individual deposits .....	135,367 19
Due from other national banks .....	97,208 58	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	94,719 44
Current expenses .....	3,016 33	Due to State banks and bankers .....	61,864 68
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,563 19	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	17,838 00		
Fractional currency .....	170 22		
Specie .....			
Legal tender notes .....	27,000 00		
Three per cent. certificates .....			
Total .....	1,002,591 11	Total .....	1,002,591 11

**National New Haven Bank, New Haven.**W. F. DAY, *President.*A. TOWNSEND, *Cashier.*

Loans and discounts .....	\$531,424 97	Capital stock .....	\$464,800 00
Overdrafts .....	14 74	Surplus fund .....	107,798 12
U. S. bonds to secure circulation .....	392,000 00	Undivided profits .....	38,000 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	347,740 00
U. S. bonds and securities on hand .....	151,200 00	State bank notes outstanding .....	8,080 00
Other stocks, bonds, and mortgages .....	12,350 00	Dividends unpaid .....	1,765 00
Due from redeeming agents .....	52,803 20	Individual deposits .....	297,539 82
Due from other national banks .....	16,358 14	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	32,639 67	Due to national banks .....	19,562 69
Current expenses .....	5,277 80	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	28,987 89	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,855 00		
Fractional currency .....	1,266 88		
Specie .....	108 00		
Legal tender notes .....	43,000 00		
Three per cent. certificates .....	10,000 00		
Total .....	1,285,286 29	Total .....	1,285,286 29

**New Haven County National Bank, New Haven.**W. BRISTOL, *President.*L. S. HOTCHKISS, *Cashier.*

Loans and discounts .....	\$390,888 54	Capital stock .....	\$350,000 00
Overdrafts .....	141 84	Surplus fund .....	76,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	15,244 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	269,400 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	10,963 00
Other stocks, bonds, and mortgages .....	57,542 66	Dividends unpaid .....	19,223 52
Due from redeeming agents .....	63,748 03	Individual deposits .....	115,332 02
Due from other national banks .....	17,462 66	U. S. deposits .....	
Due from State banks and bankers .....	600 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,822 20	Due to national banks .....	41,426 46
Current expenses .....	204 48	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	14,744 82	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,725 00		
Fractional currency .....	1,589 35		
Specie .....	1,482 00		
Legal tender notes .....	29,578 00		
Three per cent. certificates .....			
Total .....	897,589 58	Total .....	897,589 58

## CONNECTICUT.

## First National Bank, New London.

F. B. LOOMIS, *President.*P. C. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,769 19	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	69,230 20
U. S. bonds to secure circulation.....	111,000 00	Undivided profits.....	3,218 99
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	98,410 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	68,248 73	Dividends unpaid.....	
Due from redeeming agents.....	28,108 91	Individual deposits.....	46,127 73
Due from other national banks.....	650 70	U. S. deposits.....	19,934 03
Due from State banks and bankers.....	6,814 05	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	7,294 57
Current expenses.....	736 74	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,343 66	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,208 00	Total.....	344,215 52
Fractional currency.....	1,270 47		
Specie.....	538 07		
Legal tender notes.....	10,537 00		
Three per cent. certificates.....			
Total.....	344,215 52		

## National Bank of Commerce, New London.

W. H. BARNES, *President.*CHAS. BUTLER, *Cashier.*

Loans and discounts.....	\$235,500 68	Capital stock.....	\$207,203 00
Overdrafts.....	6,525 00	Surplus fund.....	31,832 45
U. S. bonds to secure circulation.....	130,000 00	Undivided profits.....	5,537 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	115,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,557 00
Other stocks, bonds, and mortgages.....	17,875 83	Dividends unpaid.....	156 50
Due from redeeming agents.....	8,213 06	Individual deposits.....	91,395 64
Due from other national banks.....	4,792 25	U. S. deposits.....	
Due from State banks and bankers.....	195 03	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	3,466 17
Current expenses.....	827 22	Due to State banks and bankers.....	2,550 23
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	9,427 65	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	16,972 00	Total.....	459,195 72
Fractional currency.....	1,376 00		
Specie.....	271 00		
Legal tender notes.....	27,220 00		
Three per cent. certificates.....			
Total.....	459,195 72		

## National Whaling Bank, New London.

S. D. LAWRENCE, *President.*J. C. DOUGLASS, *Cashier.*

Loans and discounts.....	\$166,916 58	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	31,392 90
U. S. bonds to secure circulation.....	153,000 00	Undivided profits.....	39,356 42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,919 00
U. S. bonds and securities on hand.....	18,450 00	State bank notes outstanding.....	2,858 00
Other stocks, bonds, and mortgages.....	49,509 32	Dividends unpaid.....	1,624 75
Due from redeeming agents.....	58,305 02	Individual deposits.....	104,310 25
Due from other national banks.....	5,000 85	U. S. deposits.....	
Due from State banks and bankers.....	75 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	6,998 81
Current expenses.....	920 10	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,381 26	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,624 00	Total.....	470,460 13
Fractional currency.....	749 00		
Specie.....	29 00		
Legal tender notes.....	15,500 00		
Three per cent. certificates.....			
Total.....	470,460 13		

**CONNECTICUT.****New London City National Bank, New London.**A. N. RAMSDELL, *President.*R. N. BELDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$152,873 72	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	41,050 82
U. S. bonds to secure circulation .....	55,000 00	Undivided profits .....	533 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	48,758 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,793 00
Other stocks, bonds, and mortgages .....	16,600 00	Dividends unpaid .....	242 63
Due from redeeming agents .....	5,085 59	Individual deposits .....	20,876 19
Due from other national banks .....	5,292 19	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,500 00	Due to national banks .....	7,739 73
Current expenses .....	491 69	Due to State banks and bankers .....	1,413 26
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,349 61	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,010 00		
Fractional currency .....	204 00		
Specie .....			
Legal tender notes .....	5,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>247,406 80</b>	<b>Total .....</b>	<b>247,406 80</b>

**National Union Bank, New London.**W. H. CHAPMAN, *President.*L. C. LEARNED, *Cashier.*

Loans and discounts .....	\$372,407 02	Capital stock .....	\$330,000 00
Overdrafts .....	3,000 53	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	132,000 00	Undivided profits .....	11,230 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	118,300 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,900 00
Other stocks, bonds, and mortgages .....	19,983 45	Dividends unpaid .....	434 00
Due from redeeming agents .....	50,214 28	Individual deposits .....	195,284 63
Due from other national banks .....	4,772 35	U. S. deposits .....	
Due from State banks and bankers .....	40 13	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,500 00	Due to national banks .....	2,943 50
Current expenses .....	1,090 50	Due to State banks and bankers .....	1,796 76
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	10,281 20	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,000 00		
Fractional currency .....	2,300 00		
Specie .....	300 00		
Legal tender notes .....	30,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>634,889 46</b>	<b>Total .....</b>	<b>634,889 46</b>

**First National Bank, New Milford.**DAN'L MARSH, *President.*HENRY IVES, *Cashier.*

Loans and discounts .....	\$127,793 74	Capital stock .....	\$125,000 00
Overdrafts .....	877 29	Surplus fund .....	14,100 00
U. S. bonds to secure circulation .....	127,100 00	Undivided profits .....	7,539 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	109,618 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	1,122 00
Other stocks, bonds, and mortgages .....	2,100 00	Dividends unpaid .....	1,226 00
Due from redeeming agents .....	57,586 88	Individual deposits .....	102,145 76
Due from other national banks .....	20,105 59	U. S. deposits .....	
Due from State banks and bankers .....	2,663 80	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,000 00	Due to national banks .....	12,175 26
Current expenses .....	969 29	Due to State banks and bankers .....	
Premiums .....	1,425 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,845 45	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,038 00		
Fractional currency .....	327 04		
Specie .....	305 00		
Legal tender notes .....	12,789 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>372,926 08</b>	<b>Total .....</b>	<b>372,926 08</b>

**CONNECTICUT.****Fairfield County National Bank, Norwalk.**F. ST. JOHN LOCKWOOD, *President.*CHAS. H. STREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$371,928 80	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	29,000 00
U. S. bonds to secure circulation .....	225,000 00	Undivided profits .....	25,637 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	196,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	7,753 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,157 00
Due from redeeming agents .....	48,131 01	Individual deposits .....	124,136 98
Due from other national banks .....	19,436 87	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	18,000 00	Due to national banks .....	26,406 97
Current expenses .....	3,615 46	Due to State banks and bankers .....	4,939 03
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,689 54	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	808 00		
Fractional currency .....	432 47		
Specie .....	255 50		
Legal tender notes .....	22,783 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>715,050 62</b>	<b>Total .....</b>	<b>715,050 62</b>

**National Bank, Norwalk.**E. HILL, *President.*R. B. CRAFTURD, *Cashier.*

Loans and discounts .....	\$274,201 85	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	303,000 00	Undivided profits .....	13,033 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	264,813 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	408 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	380 00
Due from redeeming agents .....	34,290 64	Individual deposits .....	59,945 56
Due from other national banks .....	15,042 14	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,000 00	Due to national banks .....	24,745 72
Current expenses .....	3,951 94	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,052 77	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,643 00		
Fractional currency .....	242 41		
Specie .....			
Legal tender notes .....	34,901 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>681,325 75</b>	<b>Total .....</b>	<b>681,325 75</b>

**First National Bank, Norwich.**L. W. CARROLL, *President.*L. A. HYDE, *Cashier.*

Loans and discounts .....	\$466,291 10	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	450,000 00	Undivided profits .....	30,263 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	398,798 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	49,160 00	Dividends unpaid .....	185 00
Due from redeeming agents .....	5,558 08	Individual deposits .....	94,932 11
Due from other national banks .....	5,751 42	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,000 00	Due to national banks .....	17,114 21
Current expenses .....	7,065 28	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,543 12	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,065 00		
Fractional currency .....	508 76		
Specie .....	100 00		
Legal tender notes .....	41,250 00		
Three per cent. certificates .....	25,000 00		
<b>Total .....</b>	<b>1,066,292 76</b>	<b>Total .....</b>	<b>1,066,292 76</b>

**CONNECTICUT.****Second National Bank, Norwich.**DAVID SMITH, *President.*C. P. COGSWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$366,697 82	Capital stock .....	\$300,000 00
Overdrafts .....	876 67	Surplus fund .....	34,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	32,971 91
U. S. bonds to secure deposits .....	1,000 00	National bank notes outstanding .....	178,950 00
U. S. bonds and securities on hand .....	27,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	39,742 92	Dividends unpaid .....	1,095 00
Due from redeeming agents .....	1,366 60	Individual deposits .....	123,068 18
Due from other national banks .....	9,449 76	U. S. deposits .....	
Due from State banks and bankers .....	2,545 19	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	14,482 71
Current expenses .....	6,558 30	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,647 00	Bills payable .....	
Exchanges for clearing house .....	343 20		
Bills of other national banks .....	1,340 34		
Fractional currency .....	30,000 00		
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>689,567 80</b>	<b>Total .....</b>	<b>689,567 80</b>

**Thames National Bank, Norwich.**F. NICHOLS, *President.*CHAS. BARD, *Cashier.*

Loans and discounts .....	\$1,257,776 19	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	761 000 00	Undivided profits .....	32,917 91
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	674,000 00
U. S. bonds and securities on hand .....	4,000 00	State bank notes outstanding .....	2,906 00
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	5,410 00
Due from redeeming agents .....	144,173 79	Individual deposits .....	490,373 88
Due from other national banks .....	26,333 85	U. S. deposits .....	40,729 78
Due from State banks and bankers .....	1,566 51	Deposits of U. S. disbursing officers .....	701 42
Real estate, furniture, and fixtures .....	18,000 00	Due to national banks .....	36,803 90
Current expenses .....	3,199 84	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	34,892 42	Bills payable .....	
Exchanges for clearing house .....	49,042 00		
Bills of other national banks .....	3,948 29		
Fractional currency .....			
Specie .....	75,000 00		
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,483,842 89</b>	<b>Total .....</b>	<b>2,483,842 89</b>

**Uncas National Bank, Norwich.**JAS. A. HOVEY, *President.*E. H. LEARNED, *Cashier.*

Loans and discounts .....	\$268,574 11	Capital stock .....	\$300,000 00
Overdrafts .....	462 10	Surplus fund .....	14,627 05
U. S. bonds to secure circulation .....	197,000 00	Undivided profits .....	14,227 17
U. S. bonds to secure deposits .....		National bank notes out-standing .....	174,200 00
U. S. bonds and securities on hand .....	550 00	State bank notes outstanding .....	3,308 00
Other stocks, bonds, and mortgages .....	27,000 00	Dividends unpaid .....	2,173 50
Due from redeeming agents .....	15,576 60	Individual deposits .....	35,674 72
Due from other national banks .....	1,946 94	U. S. deposits .....	
Due from State banks and bankers .....	6,832 80	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,459 49	Due to national banks .....	3,383 98
Current expenses .....	1,045 13	Due to State banks and bankers .....	
Premiums .....	216 36	Notes and hills re-discounted .....	
Checks and other cash items .....	2,341 09	Bills payable .....	
Exchanges for clearing house .....	2,700 00		
Bills of other national banks .....	753 00		
Fractional currency .....	1,696 80		
Specie .....	16,500 00		
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>547,654 42</b>	<b>Total .....</b>	<b>547,654 42</b>

**CONNECTICUT.****Norwich National Bank, Norwich.**CHAS. JOHNSON, *President.*FRANK JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$280,545 44	Capital stock .....	\$220,000 00
Overdrafts .....		Surplus fund .....	11,646 30
U. S. bonds to secure circulation .....	145,000 00	Undivided profits .....	24,846 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	126,590 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	5,326 00
Other stocks, bonds, and mortgages .....	9,200 00	Dividends unpaid .....	843 38
Due from redeeming agents .....	29,825 27	Individual deposits .....	81,117 60
Due from other national banks .....	7,424 32	U. S. deposits .....	
Due from State banks and bankers .....	5,596 16	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,713 11	Due to national banks .....	25,935 25
Current expenses .....	1,839 16	Due to State banks and bankers .....	19,714 13
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,601 56	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,450 00		
Fractional currency .....	397 37		
Specie .....	26 50		
Legal tender notes .....	16,400 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>516,018 89</b>	<b>Total .....</b>	<b>516,018 89</b>

**Shetucket National Bank, Norwich.**CHAS. OSGOOD, *President.*JOHN L. DEVOTION, *Cashier.*

Loans and discounts .....	\$105,800 28	Capital stock .....	\$100,000 00
Overdrafts .....	129 22	Surplus fund .....	6,400 00
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	14,933 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	69,140 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	886 00
Other stocks, bonds, and mortgages .....	7,850 00	Dividends unpaid .....	342 00
Due from redeeming agents .....	10,977 65	Individual deposits .....	54,605 93
Due from other national banks .....	18,984 86	U. S. deposits .....	
Due from State banks and bankers .....	117 68	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,000 00	Due to national banks .....	742 38
Current expenses .....	1,356 34	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,602 01	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,442 00		
Fractional currency .....	59 99		
Specie .....	280 00		
Legal tender notes .....	10,450 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>247,050 03</b>	<b>Total .....</b>	<b>247,050 03</b>

**Merchants' National Bank, Norwich.**H. B. TRACY, *President.*J. M. MEECH, *Cashier.*

Loans and discounts .....	\$285,524 62	Capital stock .....	\$215,000 00
Overdrafts .....	2,512 80	Surplus fund .....	8,156 35
U. S. bonds to secure circulation .....	140,000 00	Undivided profits .....	17,299 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	123,382 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	248 00
Other stocks, bonds, and mortgages .....	9,520 00	Dividends unpaid .....	2,442 00
Due from redeeming agents .....	7,243 12	Individual deposits .....	129,261 62
Due from other national banks .....	3,714 03	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,155 00	Due to national banks .....	15,216 45
Current expenses .....	453 89	Due to State banks and bankers .....	1,463 78
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	18,786 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,807 00		
Fractional currency .....	782 94		
Specie .....			
Legal tender notes .....	25,000 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>512,499 40</b>	<b>Total .....</b>	<b>512,499 40</b>

**CONNECTICUT.****Pawcatuck National Bank, Pawcatuck.**ORSEMUS M STILLMAN, *President.*JOHN A. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$65,221 29	Capital stock .....	\$85,000 00
Overdrafts .....	1,939 23	Surplus fund .....	4,407 07
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	4,929 44
U. S. bonds to secure deposits .....	1,000 00	National bank notes outstanding .....	61,474 00
U. S. bonds and securities on hand .....	2,067 00	State bank notes outstanding .....	1,557 00
Other stocks, bonds, and mortgages .....	7,924 20	Dividends unpaid .....	279 00
Due from redeeming agents .....	.....	Individual deposits .....	2,598 04
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	3,195 75	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,407 02	Due to national banks .....	762 38
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums .....	2,763 35	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	161,006 93
Bills of other national banks .....	31 09		
Fractional currency .....	115 00		
Specie .....	5,343 00		
Legal tender notes .....	.....		
Three per cent. certificates .....	.....		
Total .....	161,006 93		

**First National Bank, Portland.**S. GILDERSLEEVE, *President.*WM. W. COE, *Cashier.*

Loans and discounts .....	\$161,986 86	Capital stock .....	\$150,000 00
Overdrafts .....	544 10	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	157,000 00	Undivided profits .....	4,715 23
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	133,500 00
U. S. bonds and securities on hand .....	200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	16,670 52	Dividends unpaid .....	69 00
Due from redeeming agents .....	115 01	Individual deposits .....	46,240 56
Due from other national banks .....	1,206 24	U. S. deposits .....	.....
Due from State banks and bankers .....	9,000 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,623 50	Due to national banks .....	8,785 81
Current expenses .....	995 53	Due to State banks and bankers .....	1,514 59
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	4,021 00	Total .....	365,816 19
Bills of other national banks .....	453 43		
Fractional currency .....	.....		
Specie .....	12,000 00		
Legal tender notes .....	.....		
Three per cent. certificates .....	.....		
Total .....	365,816 19		

**First National Bank, Putnam.**G. W. PHILLIPS, *President.*JOHN A. CARPENTER, *Cashier.*

Loans and discounts .....	\$161,104 74	Capital stock .....	\$150,000 00
Overdrafts .....	150,000 00	Surplus fund .....	13,700 00
U. S. bonds to secure circulation .....	.....	Undivided profits .....	5,326 32
U. S. bonds to secure deposits .....	350 00	National bank notes outstanding .....	130,200 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	11,997 05	Dividends unpaid .....	110 00
Due from redeeming agents .....	2,092 26	Individual deposits .....	52,919 28
Due from other national banks .....	9,000 00	U. S. deposits .....	.....
Due from State banks and bankers .....	774 05	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	4,000 00	Due to national banks .....	6,578 76
Current expenses .....	.....	Due to State banks and bankers .....	1,029 12
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	200 00	Total .....	359,863 48
Bills of other national banks .....	307 38		
Fractional currency .....	20,038 00		
Specie .....	.....		
Legal tender notes .....	.....		
Three per cent. certificates .....	.....		
Total .....	359,863 48		

**CONNECTICUT.****First National Bank, Rockville.**GEO. TALCOTT, *President.*C. H. DILLINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$218,648 40	Capital stock .....	\$200,000 00
Overdrafts .....	489 25	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	210,000 00	Undivided profits .....	4,129 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,774 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,100 00	Dividends unpaid .....	5 00
Due from redeeming agents .....	43,099 05	Individual deposits .....	113,236 73
Due from other national banks .....	4,345 23	U. S. deposits .....	
Due from State banks and bankers .....	680 28	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,400 00	Due to national banks .....	3,940 61
Current expenses .....	1,064 20	Due to State banks and bankers .....	2,897 05
Premiums .....	240 61	Notes and bills re-discounted .....	
Checks and other cash items .....	8,660 77	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	450 00		
Fractional currency .....	5 31		
Specie .....			
Legal tender notes .....	21,800 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>515,983 10</b>	<b>Total .....</b>	<b>515,983 10</b>

**Rockville National Bank, Rockville.**C. WINCHELL, *President.*J. F. PRESTON, *Cashier.*

Loans and discounts .....	\$411,543 56	Capital stock .....	\$300,000 00
Overdrafts .....	1,021 09	Surplus fund .....	48,000 00
U. S. bonds to secure circulation .....	312,000 00	Undivided profits .....	12,297 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	275,602 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	10,360 00
Due from redeeming agents .....	40,166 17	Individual deposits .....	161,016 83
Due from other national banks .....	8,007 81	U. S. deposits .....	
Due from State banks and bankers .....	2,829 48	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,894 56	Due to national banks .....	5,148 97
Current expenses .....	29 35	Due to State banks and bankers .....	5,843 41
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,681 12	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	672 00		
Fractional currency .....	20 00		
Specie .....	603 23		
Legal tender notes .....	26,860 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>818,268 37</b>	<b>Total .....</b>	<b>818,268 37</b>

**First National Bank, South Norwalk.**DUDLEY P. ELY, *President.*J. J. MILLARD, *Cashier.*

Loans and discounts .....	\$186,275 76	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	14,600 00
U. S. bonds to secure circulation .....	130,000 00	Undivided profits .....	36,772 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,703 00
U. S. bonds and securities on hand .....	70,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	484 00
Due from redeeming agents .....	85,197 27	Individual deposits .....	111,302 08
Due from other national banks .....	13,094 87	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,582 00	Due to national banks .....	35,686 24
Current expenses .....	3,938 57	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,891 75	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	684 00		
Fractional currency .....	33 97		
Specie .....			
Legal tender notes .....	17,850 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>511,548 19</b>	<b>Total .....</b>	<b>511,548 19</b>



**CONNECTICUT.****Southport National Bank, Southport.**FRANCIS D. PERRY, *President.*E. C. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$47,489 63	Capital stock.....	\$100,000 00
Overdrafts.....	968 80	Surplus fund.....	29,000 00
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	8,779 46
U. S. bonds to secure deposits.....	30,000 00	National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	60,000 00	State bank notes outstanding.....	1,404 00
Other stocks, bonds, and mortgages.....	28,369 94	Dividends unpaid.....	392 00
Due from redeeming agents.....	5,900 00	Individual deposits.....	63,336 43
Due from other national banks.....	1,055 45	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	746 66	Due to national banks.....	7,175 59
Current expenses.....		Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,324 00	Bills payable.....	
Exchanges for clearing house.....	10 00		
Bills of other national banks.....	14,223 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>300,087 48</b>	<b>Total.....</b>	<b>303,087 48</b>

**Stafford National Bank, Stafford Springs.**M. B. HARVEY, *President.*R. S. HICKS, *Cashier.*

Loans and discounts.....	\$153,314 07	Capital stock.....	\$150,000 00
Overdrafts.....	1,208 73	Surplus fund.....	1,300 00
U. S. bonds to secure circulation.....	133,000 00	Undivided profits.....	4,752 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	116,278 00
U. S. bonds and securities on hand.....	2,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	11,391 48	Dividends unpaid.....	302 00
Due from redeeming agents.....	400 00	Individual deposits.....	49,233 10
Due from other national banks.....	462 01	U. S. deposits.....	
Due from State banks and bankers.....	10,000 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,153 49	Due to national banks.....	5,308 76
Current expenses.....	1,301 40	Due to State banks and bankers.....	319 92
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	160 00	Bills payable.....	
Exchanges for clearing house.....	602 99		
Bills of other national banks.....			
Fractional currency.....	11,500 00		
Specie.....			
Legal tender notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>327,494 17</b>	<b>Total.....</b>	<b>327,494 17</b>

**First National Bank, Stamford.**H. M. HUMPHREY, *President.*CHAS. W. BROWN, *Cashier.*

Loans and discounts.....	\$309,404 73	Capital stock.....	\$200,000 00
Overdrafts.....	26 46	Surplus fund.....	85,000 00
U. S. bonds to secure circulation.....	180,000 00	Undivided profits.....	12,696 18
U. S. bonds to secure deposits.....	50,600 00	National bank notes outstanding.....	158,369 00
U. S. bonds and securities on hand.....	18,550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	50,275 38	Dividends unpaid.....	1,084 00
Due from redeeming agents.....	5,231 07	Individual deposits.....	165,822 43
Due from other national banks.....	900 00	U. S. deposits.....	
Due from State banks and bankers.....	5,138 66	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,356 30	Due to national banks.....	27,214 93
Current expenses.....	694 00	Due to State banks and bankers.....	3,058 45
Premiums.....	384 39	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	30,284 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>653,244 99</b>	<b>Total.....</b>	<b>653,244 99</b>

**CONNECTICUT.****Stamford National Bank, Stamford.**JOHN W. LEEDS, *President.*JOS. L. LEEDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$302,456 63	Capital stock .....	\$202,020 00
Overdrafts .....		Surplus fund .....	125,917 58
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	1,886 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,720 00
U. S. bonds and securities on hand .....	100,000 00	State bank notes outstanding .....	1,627 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,594 50
Due from redeeming agents .....	146,852 14	Individual deposits .....	284,975 24
Due from other national banks .....	3,126 42	U. S. deposits .....	
Due from State banks and bankers .....	4 62	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	6,953 98
Current expenses .....	926 02	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,060 39	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,943 00		
Fractional currency .....	480 50		
Specie .....	1,820 75		
Legal tender notes .....	40,030 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>896,700 47</b>	<b>Total .....</b>	<b>896,700 47</b>

**First National Bank, Stonington.**STILES STANTON, *President.*WM. J. H. POLLARD, *Cashier.*

Loans and discounts .....	\$72,398 36	Capital stock .....	\$200,000 00
Overdrafts .....	291 80	Surplus fund .....	58,308 01
U. S. bonds to secure circulation .....	202,000 00	Undivided profits .....	12,957 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....	66,500 00	State bank notes outstanding .....	4,531 00
Other stocks, bonds, and mortgages .....	116,000 00	Dividends unpaid .....	1,030 00
Due from redeeming agents .....	65,844 15	Individual deposits .....	111,608 95
Due from other national banks .....	3,682 99	U. S. deposits .....	
Due from State banks and bankers .....	144 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,030 00	Due to national banks .....	4,640 00
Current expenses .....	792 74	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	453 44	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,200 00		
Fractional currency .....	500 00		
Specie .....	50 00		
Legal tender notes .....	37,308 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>573,075 48</b>	<b>Total .....</b>	<b>573,075 48</b>

**First National Bank, Suffield.**DAN'L W. NORTON, *President.*C. A. CHAPMAN, *Cashier.*

Loans and discounts .....	\$345,388 64	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,500 00	Undivided profits .....	25,109 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,045 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,424 00
Due from redeeming agents .....	36,943 01	Individual deposits .....	86,604 53
Due from other national banks .....	6,933 17	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	25,083 47	Due to national banks .....	4,557 19
Current expenses .....	2,511 43	Due to State banks and bankers .....	2,343 89
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,190 69	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,040 00		
Fractional currency .....	313 62		
Specie .....			
Legal tender notes .....	16,280 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>639,084 03</b>	<b>Total .....</b>	<b>639,084 03</b>

**CONNECTICUT.****Thompson National Bank, Thompson.**JEREMIAH OLNEY, *President.*WM. N. OSGOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$61,220 12	Capital stock .....	\$70,000 00
Overdrafts .....		Surplus fund .....	2,692 71
U. S. bonds to secure circulation .....	62,000 00	Undivided profits .....	3,281 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	55,153 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,376 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,008 40
Due from redeeming agents .....	10,827 11	Individual deposits .....	10,466 28
Due from other national banks .....	244 93	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,200 00	Due to national banks .....	526 42
Current expenses .....	2 78	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	457 94	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	764 00		
Fractional currency .....	261 61		
Specie .....	37 00		
Legal tender notes .....	7,489 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>146,504 49</b>	<b>Total .....</b>	<b>146,504 49</b>

**Tolland County National Bank, Tolland.**CHAS. UNDERWOOD, *President.*C. A. HAWKINS, *Cashier.*

Loans and discounts .....	\$70,990 84	Capital stock .....	\$75,000 00
Overdrafts .....	62 24	Surplus fund .....	4,185 25
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,624 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,920 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,500 00	Dividends unpaid .....	325 00
Due from redeeming agents .....	11,143 43	Individual deposits .....	18,458 80
Due from other national banks .....	560 74	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,100 00	Due to national banks .....	40 61
Current expenses .....	256 25	Due to State banks and bankers .....	2,400 00
Premiums .....	224 78	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	240 00		
Fractional currency .....	124 08		
Specie .....	20 00		
Legal tender notes .....	3,732 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>146,954 36</b>	<b>Total .....</b>	<b>146,954 36</b>

**Waterbury National Bank, Waterbury.**AUG. S. CHASE, *President.*AUG. M. BLAKESLEY, *Cashier.*

Loans and discounts .....	\$586,258 05	Capital stock .....	\$500,000 00
Overdrafts .....	8,265 17	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	29,633 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	448,866 00
U. S. bonds and securities on hand .....	114,100 00	State bank notes outstanding .....	4,404 00
Other stocks, bonds, and mortgages .....	15,000 00	Dividends unpaid .....	905 00
Due from redeeming agents .....	18,925 38	Individual deposits .....	277,923 22
Due from other national banks .....	35,829 17	U. S. deposits .....	
Due from State banks and bankers .....	3,165 98	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	33,162 60
Current expenses .....	2,417 56	Due to State banks and bankers .....	4,094 40
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,207 72	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,559 00		
Fractional currency .....	2,664 63		
Specie .....	500 00		
Legal tender notes .....	168,697 00		
Three per cent. certificates .....	30,000 00		
<b>Total .....</b>	<b>1,448,989 06</b>	<b>Total .....</b>	<b>1,448,989 06</b>

## CONNECTICUT.

## Citizens' National Bank, Waterbury.

F. J. KINGSBURY, *President*.F. L. CURTISS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$357,918 43	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	48,125 95
U. S. bonds to secure circulation .....	296,500 00	Undivided profits .....	13,237 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	259,834 00
U. S. bonds and securities on hand .....	2,100 00	State bank notes outstanding .....	2,170 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	526 00
Due from redeeming agents .....	35,602 99	Individual deposits .....	108,515 87
Due from other national banks .....	3,582 33	U. S. deposits .....	
Due from State banks and bankers .....	5,728 05	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,500 00	Due to national banks .....	24,421 26
Current expenses .....	4,626 54	Due to State banks and bankers .....	4,851 87
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,602 88	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,467 00		
Fractional currency .....	1,200 15		
Specie .....	854 30		
Legal tender notes .....	30,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>761,682 67</b>	<b>Total .....</b>	<b>761,682 67</b>

## First National Bank of Killingly, West Killingly.

A. FENNER, *President*.H. N. CLEMONS, *Cashier*.

Loans and discounts .....	\$125,415 94	Capital stock .....	\$110,000 00
Overdrafts .....		Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	112,000 00	Undivided profits .....	4,827 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	97,000 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	190 00
Due from redeeming agents .....	22,466 10	Individual deposits .....	57,450 71
Due from other national banks .....	1,439 34	U. S. deposits .....	
Due from State banks and bankers .....	1,017 40	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	10,409 33
Current expenses .....		Due to State banks and bankers .....	
Premiums .....	230 00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,043 00		
Fractional currency .....	266 05		
Specie .....			
Legal tender notes .....	18,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>291,877 83</b>	<b>Total .....</b>	<b>294,877 83</b>

## First National Bank, West Meriden.

JOEL H. GUY, *President*.CHAS. L. ROCKWELL, *Cashier*.

Loans and discounts .....	\$312,159 94	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	9,084 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	220 00
Due from redeeming agents .....	27,270 76	Individual deposits .....	46,809 51
Due from other national banks .....	1,869 92	U. S. deposits .....	
Due from State banks and bankers .....	151 23	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,615 61	Due to national banks .....	13,919 33
Current expenses .....	2,002 53	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,730 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,454 00		
Fractional currency .....	58 83		
Specie .....			
Legal tender notes .....	18,220 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>583,533 32</b>	<b>Total .....</b>	<b>583,533 32</b>

**CONNECTICUT.****First National Bank, Westport.**HORACE STAPLES, *President.*BENJ. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$224, 018 45	Capital stock .....	\$300, 000 00
Overdrafts .....	89 08	Surplus fund .....	21, 763 85
U. S. bonds to secure circulation .....	285, 000 00	Undivided profits .....	23, 933 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	252, 750 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4, 952 00
Other stocks, bonds, and mortgages .....	58, 155 00	Dividends unpaid .....	1, 295 00
Due from redeeming agents .....	25, 223 95	Individual deposits .....	27, 591 37
Due from other national banks .....	563 86	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	24, 600 58	Due to national banks .....	8, 087 96
Current expenses .....	718 99	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	718 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	65 00		
Fractional currency .....	40 00		
Specie .....	120 44		
Legal tender notes .....	21, 000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>640, 373 60</b>	<b>Total .....</b>	<b>640, 373 60</b>

**Windham National Bank, Windham.**H. S. WALCOTT, *President.*SAM'L BINGHAM, *Cashier.*

Loans and discounts .....	\$78, 580 39	Capital stock .....	\$100, 000 00
Overdrafts .....	1 25	Surplus fund .....	15, 700 00
U. S. bonds to secure circulation .....	77, 000 00	Undivided profits .....	3, 185 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	68, 840 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2, 525 00
Other stocks, bonds, and mortgages .....	14, 195 20	Dividends unpaid .....	2, 165 00
Due from redeeming agents .....	21, 258 35	Individual deposits .....	9, 774 01
Due from other national banks .....	600 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1, 000 00	Due to national banks .....	
Current expenses .....	159 58	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4, 409 80	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	799 00		
Fractional currency .....	25 94		
Specie .....			
Legal tender notes .....	4, 160 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>202, 189 51</b>	<b>Total .....</b>	<b>202, 189 51</b>

**Hurlbut National Bank, Winsted.**R. E. HOLMES, *President.*C. B. HOLMES, *Cashier.*

Loans and discounts .....	\$280, 785 78	Capital stock .....	\$205, 000 00
Overdrafts .....	2, 060 84	Surplus fund .....	64, 500 00
U. S. bonds to secure circulation .....	205, 000 00	Undivided profits .....	5, 331 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	182, 999 00
U. S. bonds and securities on hand .....	200 00	State bank notes outstanding .....	2, 536 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	23, 476 82	Individual deposits .....	98, 239 42
Due from other national banks .....	9, 248 30	U. S. deposits .....	
Due from State banks and bankers .....	10, 000 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	15, 388 92
Current expenses .....	1, 337 25	Due to State banks and bankers .....	12, 682 00
Premiums .....	26 07	Notes and bills re-discounted .....	
Checks and other cash items .....	7, 091 48	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3, 061 00		
Fractional currency .....	462 67		
Specie .....	2, 166 26		
Legal tender notes .....	20, 760 00		
Three per cent. certificates .....	15, 000 00		
<b>Total .....</b>	<b>586, 676 47</b>	<b>Total .....</b>	<b>586 676 47</b>

## NEW YORK.

## First National Bank, Adams.

S. D. HUNGERFORD, *President.*R. H. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$46,007 75	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	8,599 14
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	321 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,300 00
U. S. bonds and securities on hand .....	15,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,208 67	Dividends unpaid .....	
Due from redeeming agents .....	8,529 30	Individual deposits .....	5,443 38
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	2,664 17
Current expenses .....		Due to State banks and bankers .....	188 41
Premiums .....	1,272 36	Notes and bills re-discounted .....	
Checks and other cash items .....	298 84	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,050 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	6,950 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>158,516 92</b>	<b>Total .....</b>	<b>158,516 92</b>

## Hungerford National Bank, Adams.

S. D. HUNGERFORD, *President.*G. W. BOND, *Cashier.*

Loans and discounts .....	\$169,426 06	Capital stock .....	\$125,000 00
Overdrafts .....	2,906 84	Surplus fund .....	13,105 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	114 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	111,971 00
U. S. bonds and securities on hand .....	18,300 00	State bank notes outstanding .....	5,435 00
Other stocks, bonds, and mortgages .....	6,200 00	Dividends unpaid .....	
Due from redeeming agents .....	23,268 40	Individual deposits .....	114,928 62
Due from other national banks .....	5,617 22	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,500 00	Due to national banks .....	16,785 06
Current expenses .....		Due to State banks and bankers .....	
Premiums .....	6,338 89	Notes and bills re-discounted .....	
Checks and other cash items .....	2,328 75	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,923 00		
Fractional currency .....	135 00		
Specie .....	400 00		
Legal tender notes .....	13,995 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>387,339 16</b>	<b>Total .....</b>	<b>387,339 16</b>

## First National Bank, Albany.

M. H. READ, *President.*ADAM VAN ALLEN, *Cashier.*

Loans and discounts .....	\$500,911 68	Capital stock .....	\$300,000 00
Overdrafts .....	7 63	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	225,000 00	Undivided profits .....	41,817 80
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	194,680 00
U. S. bonds and securities on hand .....	55,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	165 00
Due from redeeming agents .....	358,112 43	Individual deposits .....	547,099 98
Due from other national banks .....	64,867 19	U. S. deposits .....	78,646 15
Due from State banks and bankers .....	1,242 80	Deposits of U. S. disbursing officers .....	205,868 49
Real estate, furniture, and fixtures .....		Due to national banks .....	77,372 63
Current expenses .....		Due to State banks and bankers .....	35,294 79
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	33,132 71	Bills payable .....	
Exchanges for clearing house .....	18,517 40		
Bills of other national banks .....	15,383 60		
Fractional currency .....	7,400 00		
Specie .....	2,120 00		
Legal tender notes .....	120,250 00		
Three per cent. certificates .....	30,000 00		
<b>Total .....</b>	<b>1,630,944 84</b>	<b>Total .....</b>	<b>1,630,944 84</b>

## NEW YORK.

## National Albany Exchange Bank, Albany.

WM. GOULD, *President.*C. P. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$598,306 57	Capital stock .....	\$300,000 00
Overdrafts .....	22 15	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	316,000 00	Undivided profits .....	17,276 10
U. S. bonds to secure deposits .....	47,462 22	National bank notes outstanding .....	268,620 00
U. S. bonds and securities on hand .....	2,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	47,462 22	Dividends unpaid .....	
Due from redeeming agents .....	297,427 73	Individual deposits .....	712,054 30
Due from other national banks .....	222,370 13	U. S. deposits .....	
Due from State banks and bankers .....	46,950 24	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	32,898 12	Due to national banks .....	490,348 88
Current expenses .....		Due to State banks and bankers .....	41,048 99
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	41,048 43	Bills payable .....	
Exchanges for clearing house .....	46,662 95		
Bills of other national banks .....	18,527 00		
Fractional currency .....	3,618 23		
Specie .....	245 50		
Legal tender notes .....	145,200 00		
Three per cent. certificates .....	100,000 00		
<b>Total .....</b>	<b>1,919,348 27</b>	<b>Total .....</b>	<b>1,919,348 27</b>

## Merchants' National Bank, Albany.

JOHN TWEDDLE, *President.*N. D. WENDELL, *Cashier.*

Loans and discounts .....	\$557,474 19	Capital stock .....	\$200,000 00
Overdrafts .....	180 46	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	269,000 00	Undivided profits .....	72,787 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,400 00	Dividends unpaid .....	
Due from redeeming agents .....	253,968 23	Individual deposits .....	526,546 62
Due from other national banks .....	43,269 21	U. S. deposits .....	
Due from State banks and bankers .....	7,817 88	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	35,300 00	Due to national banks .....	137,467 51
Current expenses .....		Due to State banks and bankers .....	72,127 20
Premiums .....	1,117 49	Notes and bills re-discounted .....	
Checks and other cash items .....	54,006 63	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,370 00		
Fractional currency .....	2,524 77		
Specie .....			
Legal tender notes .....	90,000 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>1,285,428 86</b>	<b>Total .....</b>	<b>1,285,428 86</b>

## Union National Bank, Albany.

B. P. LEARNED, *President.*AMOS P. PALMER, *Cashier.*

Loans and discounts .....	\$708,722 14	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	530,000 00	Undivided profits .....	52,172 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	450,000 00
U. S. bonds and securities on hand .....	12,000 00	State bank notes outstanding .....	3,000 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	7,340 81
Due from redeeming agents .....	140,529 13	Individual deposits .....	450,646 39
Due from other national banks .....	58,832 22	U. S. deposits .....	
Due from State banks and bankers .....	30,922 90	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	25,000 00	Due to national banks .....	84,595 51
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	13,109 46	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,205 00		
Fractional currency .....	2,434 44		
Specie .....			
Legal tender notes .....	120,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,647,755 29</b>	<b>Total .....</b>	<b>1,647,755 29</b>

## NEW YORK.

## New York State National Bank, Albany.

FRANKLIN TOWNSEND, *President.*J. H. VAN ANTWERP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,143,103 04	Capital stock.....	\$350,000 00
Overdrafts.....	3,907 05	Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	214,000 00	Undivided profits.....	46,641 24
U. S. bonds to secure deposits.....	52,100 00	National bank notes outstanding.....	191,100 00
U. S. bonds and securities on hand.....	601,876 22	State bank notes outstanding.....	3,000 00
Other stocks, bonds, and mortgages.....	312,714 64	Dividends unpaid.....	162 00
Due from redeeming agents.....	76,998 86	Individual deposits.....	1,482,231 59
Due from other national banks.....	13,207 60	U. S. deposits.....	
Due from State banks and bankers.....	27,500 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,120 02	Due to national banks.....	469,994 39
Current expenses.....	48 58	Due to State banks and bankers.....	177,033 79
Premiums.....	130,538 03	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	10,492 00		
Bills of other national banks.....	739 75		
Fractional currency.....	2,067 22		
Specie.....	227,750 00		
Legal tender notes.....	50,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>2,870,163 01</b>	<b>Total.....</b>	<b>2,870,163 01</b>

## Albany City National Bank, Albany.

ERASTUS CORNING, *President.*H. H. MARTIN, *Cashier.*

Loans and discounts.....	\$1,108,241 85	Capital stock.....	\$500,000 00
Overdrafts.....	482 36	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	190,000 00	Undivided profits.....	18,284 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	159,230 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	8,958 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	4,744 00
Due from redeeming agents.....	171,278 84	Individual deposits.....	808,485 18
Due from other national banks.....	221,863 20	U. S. deposits.....	
Due from State banks and bankers.....	1,161 69	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	15,000 00	Due to national banks.....	524,011 98
Current expenses.....	161 61	Due to State banks and bankers.....	103,445 25
Premiums.....	86,190 07	Notes and bills re-discounted.....	
Checks and other cash items.....	60,856 00	Bills payable.....	
Exchanges for clearing house.....	34,101 00		
Bills of other national banks.....	5,995 68		
Fractional currency.....	5,924 96		
Specie.....	225,902 00		
Legal tender notes.....	100,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>2,227,159 26</b>	<b>Total.....</b>	<b>2,227,159 26</b>

## National Commercial Bank, Albany.

EZRA P. PRENTICE, *President.*JAMES MARTIN, *Cashier.*

Loans and discounts.....	\$1,294,055 67	Capital stock.....	\$500,000 00
Overdrafts.....	1,908 58	Surplus fund.....	300,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	171,972 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	441,861 00
U. S. bonds and securities on hand.....	66,600 37	State bank notes outstanding.....	6,864 00
Other stocks, bonds, and mortgages.....	656,064 56	Dividends unpaid.....	2,122 80
Due from redeeming agents.....	313,753 38	Individual deposits.....	1,800,521 45
Due from other national banks.....	50,000 00	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	148,246 87
Current expenses.....	155,870 02	Due to State banks and bankers.....	60,358 23
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	103,646 00	Bills payable.....	
Exchanges for clearing house.....	9,135 99		
Bills of other national banks.....			
Fractional currency.....	225,912 00		
Specie.....	55,000 00		
Legal tender notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>3,431,946 57</b>	<b>Total.....</b>	<b>3,431,946 57</b>



## NEW YORK.

## First National Bank, Albion.

R. S. BURROWS, *President*.ALEX. STEWART, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$98,281 28	Capital stock .....	\$100,000 00
Overdrafts .....	255 60	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	105,900 00	Undivided profits .....	23,505 63
U. S. bonds to secure deposits .....	40,400 00	National bank notes outstanding .....	88,392 00
U. S. bonds and securities on hand .....	50,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	34,923 88	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	107,970 11
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	300 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	1,266 91
Current expenses .....		Due to State banks and bankers .....	855 15
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,947 11	Bills payable .....	20,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	3,957 00		
Fractional currency .....	359 10		
Specie .....	3,246 83		
Legal tender notes .....	18,819 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>366,989 80</b>	<b>Total .....</b>	<b>366,989 80</b>

## Orleans County National Bank, Albion.

JOSEPH M. CORNELL, *President*.E. K. HART, *Cashier*.

Loans and discounts .....	\$151,683 43	Capital stock .....	\$100,000 00
Overdrafts .....	4,973 00	Surplus fund .....	41,601 35
U. S. bonds to secure circulation .....	107,700 00	Undivided profits .....	7,334 58
U. S. bonds to secure deposits .....	1,000 00	National bank notes outstanding .....	86,161 00
U. S. bonds and securities on hand .....	35,232 27	State bank notes outstanding .....	2,353 00
Other stocks, bonds, and mortgages .....	11,078 33	Dividends unpaid .....	
Due from redeeming agents .....	534 90	Individual deposits .....	103,037 13
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	7,000 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,337 81	Due to national banks .....	1,565 70
Current expenses .....		Due to State banks and bankers .....	1,495 55
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	641 57	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,450 00		
Fractional currency .....	150 00		
Specie .....	202 00		
Legal tender notes .....	17,566 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>343,548 31</b>	<b>Total .....</b>	<b>343,548 31</b>

## First National Bank, Amenia.

A. W. PALMER, *President*.PHILIP WELLS, *Cashier*.

Loans and discounts .....	\$133,846 17	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	5,122 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,500 00
U. S. bonds and securities on hand .....	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,146 81	Dividends unpaid .....	360 00
Due from redeeming agents .....	1,142 27	Individual deposits .....	93,131 07
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	12,000 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,376 45	Due to national banks .....	10,260 74
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,205 33	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,230 00		
Fractional currency .....	1,436 91		
Specie .....	15,000 00		
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>311,373 94</b>	<b>Total .....</b>	<b>311,373 94</b>

## NEW YORK.

## First National Bank, Amsterdam.

J. McDONNELL, *President.*CHAS. DE WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$175,424 88	Capital stock .....	\$125,600 00
Overdrafts .....	3,520 16	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,500 00	Undivided profits .....	3,499 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,200 00
U. S. bonds and securities on hand .....	200 00	State bank notes outstanding .....	1,200 00
Other stocks, bonds, and mortgages .....	10,618 00	Dividends unpaid .....	1,397 00
Due from redeeming agents .....	127 94	Individual deposits .....	117,922 26
Due from other national banks .....	1,590 34	U. S. deposits .....	
Due from State banks and bankers .....	254 41	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	25,000 00	Due to national banks .....	5,366 36
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,599 20	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,429 00		
Fractional currency .....	522 00		
Specie .....	1,699 00		
Legal tender notes .....	18,100 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>364,584 93</b>	<b>Total .....</b>	<b>364,584 93</b>

## Farmers' National Bank, Amsterdam.

ISAAC JACKSON, *President.*D. D. CASSIDY, *Cashier.*

Loans and discounts .....	\$349,329 44	Capital stock .....	\$200,000 00
Overdrafts .....	775 44	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	121,500 00	Undivided profits .....	68,666 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	105,049 00
U. S. bonds and securities on hand .....	25,350 00	State bank notes outstanding .....	4,644 00
Other stocks, bonds, and mortgages .....	63,000 00	Dividends unpaid .....	11,962 50
Due from redeeming agents .....	42,800 58	Individual deposits .....	229,730 18
Due from other national banks .....	3,118 71	U. S. deposits .....	
Due from State banks and bankers .....	247 31	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	5,432 28
Current expenses .....		Due to State banks and bankers .....	1,253 34
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	11,941 19	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,733 00		
Fractional currency .....	439 87		
Specie .....	1,257 45		
Legal tender notes .....	21,185 00		
Three per cent. certificates .....	25,000 00		
<b>Total .....</b>	<b>666,677 99</b>	<b>Total .....</b>	<b>666,677 99</b>

## First National Bank, Andes.

DUNCAN BALLANTINE, *President.*JAMES F. SCOTT, *Cashier.*

Loans and discounts .....	\$62,972 95	Capital stock .....	\$60,000 00
Overdrafts .....		Surplus fund .....	5,912 31
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	2,646 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	50,484 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	8,155 68	Individual deposits .....	25,226 62
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,164 77	Due to national banks .....	
Current expenses .....	278 48	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	307 61	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	364 00		
Fractional currency .....	470 55		
Specie .....			
Legal tender notes .....	7,555 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>144,269 04</b>	<b>Total .....</b>	<b>144,269 04</b>

## NEW YORK.

## First National Bank, Angelica.

A. LOCKHART, *President*.J. E. ROBINSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$106,218 16	Capital stock .....	\$100,000 00
Overdrafts .....	775 89	Surplus fund .....	10,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,106 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	7,429 28	Individual deposits .....	25,370 83
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	21 56	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,361 00	Due to national banks .....	731 90
Current expenses .....	1,692 96	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	584 30	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	126 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	9,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>228,709 15</b>	<b>Total .....</b>	<b>228,709 15</b>

## First National Bank, Auburn.

E. P. ROSS, *President*.CHAS. N. ROSS, *Cashier*.

Loans and discounts .....	\$190,713 54	Capital stock .....	\$100,000 00
Overdrafts .....	3,975 43	Surplus fund .....	9,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,992 49
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	89,710 00
U. S. bonds and securities on hand .....	1,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	1,472 71	Individual deposits .....	104,492 78
Due from other national banks .....	1,672 96	U. S. deposits .....	28,833 14
Due from State banks and bankers .....	91 00	Deposits of U. S. disbursing officers .....	2,469 61
Real estate, furniture, and fixtures .....	2,000 00	Due to national banks .....	3,754 07
Current expenses .....	5,485 25	Due to State banks and bankers .....	
Premiums .....	12 24	Notes and bills re-discounted .....	23,000 00
Checks and other cash items .....	6,668 00	Bills payable .....	10,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	1,188 00		
Fractional currency .....	395 96		
Specie .....	201 00		
Legal tender notes .....	15,676 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>380,752 09</b>	<b>Total .....</b>	<b>380,752 09</b>

## Auburn City National Bank, Auburn.

AUG. HOWLAND, *President*.CHAS. G. BRIGGS, *Cashier*.

Loans and discounts .....	\$232,457 10	Capital stock .....	\$200,000 00
Overdrafts .....	2,960 72	Surplus fund .....	7,220 63
U. S. bonds to secure circulation .....	157,000 00	Undivided profits .....	20,818 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	141,300 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,500 00	Dividends unpaid .....	162 00
Due from redeeming agents .....	6,000 00	Individual deposits .....	87,203 24
Due from other national banks .....	2,797 68	U. S. deposits .....	
Due from State banks and bankers .....	252 26	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	26,759 10	Due to national banks .....	8,059 28
Current expenses .....	8,864 09	Due to State banks and bankers .....	12,077 17
Premiums .....		Notes and bills re-discounted .....	6,000 00
Checks and other cash items .....	4,233 93	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,893 00		
Fractional currency .....	1,196 81		
Specie .....			
Legal tender notes .....	5,750 00		
Money stolen April 26, 1870 .....	31,176 00		
<b>Total .....</b>	<b>482,840 69</b>	<b>Total .....</b>	<b>482,840 69</b>

## NEW YORK.

## Cayuga County National Bank, Auburn.

N. BEARDSLEY, *President.*J. N. STARIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$446,332 06	Capital stock.....	\$250,000 00
Overdrafts.....	2,363 47	Surplus fund.....	6,700 00
U. S. bonds to secure circulation.....	205,000 00	Undivided profits.....	43,197 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	183,245 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	646 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	22,253 86	Individual deposits.....	240,333 25
Due from other national banks.....	5,760 74	U. S. deposits.....	
Due from State banks and bankers.....	795 58	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,000 00	Due to national banks.....	11,463 46
Current expenses.....	11,497 44	Due to State banks and bankers.....	10,924 60
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	14,107 89	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	749 00		
Fractional currency.....	1,500 00		
Specie.....			
Legal tender notes.....	26,150 00		
Three per cent. certificates.....			
Total.....	746,510 04	Total.....	746,510 04

## National Bank, Auburn.

JAMES S. SEYMOUR, *President.*C. H. MERRIMAN, *Cashier.*

Loans and discounts.....	\$442,942 54	Capital stock.....	\$300,000 00
Overdrafts.....	1,146 23	Surplus fund.....	13,390 52
U. S. bonds to secure circulation.....	172,000 00	Undivided profits.....	84,159 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	148,963 00
U. S. bonds and securities on hand.....	3,000 00	State bank notes outstanding.....	5,150 00
Other stocks, bonds, and mortgages.....	26,325 00	Dividends unpaid.....	1,001 50
Due from redeeming agents.....	21,219 67	Individual deposits.....	265,147 82
Due from other national banks.....	7,241 96	U. S. deposits.....	
Due from State banks and bankers.....	2,994 53	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	108 15	Due to national banks.....	7,015 62
Current expenses.....		Due to State banks and bankers.....	678 88
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,772 56	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	369 00		
Fractional currency.....	552 82		
Specie.....	2,834 10		
Legal tender notes.....	17,000 00		
Three per cent. certificates.....	25,000 00		
Total.....	725,506 56	Total.....	725,506 56

## National Exchange Bank, Auburn.

W. T. GRAVES, *President.*CHAS. A. MYERS, *Cashier.*

Loans and discounts.....	\$288,512 64	Capital stock.....	\$200,000 00
Overdrafts.....	1,041 22	Surplus fund.....	1,600 00
U. S. bonds to secure circulation.....	137,000 00	Undivided profits.....	32,567 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	121,200 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,632 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	29,063 80	Individual deposits.....	120,787 88
Due from other national banks.....	1,273 55	U. S. deposits.....	
Due from State banks and bankers.....	1,625 78	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	2,371 63
Current expenses.....	8,487 97	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,010 28	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5 00		
Fractional currency.....	757 08		
Specie.....			
Legal tender notes.....	11,402 00		
Three per cent. certificates.....			
Total.....	482,179 32	Total.....	482,179 32

## NEW YORK.

## First National Bank, Aurora.

HENRY WELLS, *President.*T. DELAFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$109,656 26	Capital stock .....	\$100,000 00
Overdrafts .....	843 73	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,165 24
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	83,983 00
U. S. bonds and securities on hand .....	300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	60 00
Due from redeeming agents .....	9,783 31	Individual deposits .....	36,219 74
Due from other national banks .....	2,043 83	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	3,300 00	Due to national banks .....	289 05
Current expenses .....	500 01	Due to State banks and bankers .....	163 48
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	.....		
Fractional currency .....	122 37		
Specie .....	.....		
Legal tender notes .....	5,331 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>231,880 51</b>	<b>Total .....</b>	<b>231,880 51</b>

## First National Bank, Baldwinsville.

JAMES FRAZEE, *President.*W. F. MORRIS, *Cashier.*

Loans and discounts .....	\$150,817 65	Capital stock .....	\$140,000 00
Overdrafts .....	516 96	Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	140,000 00	Undivided profits .....	12,294 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	125,295 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	13,788 92	Individual deposits .....	33,122 84
Due from other national banks .....	3,258 34	U. S. deposits .....	.....
Due from State banks and bankers .....	19 49	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	.....
Current expenses .....	2,842 85	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	7,095 06	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,657 00		
Fractional currency .....	196 53		
Specie .....	.....		
Legal tender notes .....	13,520 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>338,712 80</b>	<b>Total .....</b>	<b>338,712 80</b>

## First National Bank, Ballston Spa.

HIRO JONES, *President.*J. D. BANCROFT, *Cashier.*

Loans and discounts .....	\$183,315 49	Capital stock .....	\$100,000 00
Overdrafts .....	4,217 26	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,113 97
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5,807 92	Dividends unpaid .....	.....
Due from redeeming agents .....	14,218 98	Individual deposits .....	120,881 70
Due from other national banks .....	569 78	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	2,000 00	Due to national banks .....	88 50
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	810 33	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	793 00		
Fractional currency .....	501 41		
Specie .....	.....		
Legal tender notes .....	13,850 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>326,084 17</b>	<b>Total .....</b>	<b>326,084 17</b>

## NEW YORK.

## Ballston Spa National Bank, Ballston Spa.

JOHN W. THOMPSON, *President*.JOHN J. LEE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$167,958 33	Capital stock .....	\$100,000 00
Overdrafts .....	6,143 30	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	15,628 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,920 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,669 00
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid .....	
Due from redeeming agents .....	43,311 52	Individual deposits .....	148,866 85
Due from other national banks .....	10,857 44	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	19,226 07
Current expenses .....		Due to State banks and bankers .....	1,159 54
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,681 48	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	320 00		
Specie .....	68 97		
Legal tender notes .....	23,179 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>383,469 94</b>	<b>Total .....</b>	<b>383,469 94</b>

## First National Bank, Batavia.

TRACY PARDEE, *President*.L. C. MCINTYRE, *Cashier*.

Loans and discounts .....	\$172,620 38	Capital stock .....	\$75,000 00
Overdrafts .....	3,710 44	Surplus fund .....	62,362 01
U. S. bonds to secure circulation .....	77,000 00	Undivided profits .....	5,644 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,173 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	
Due from redeeming agents .....	9,900 15	Individual deposits .....	79,734 70
Due from other national banks .....	105 00	U. S. deposits .....	
Due from State banks and bankers .....	971 36	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,793 48	Due to national banks .....	
Current expenses .....	2,171 59	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	531 96	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,050 00		
Fractional currency .....	160 34		
Specie .....			
Legal tender notes .....	13,900 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>289,914 70</b>	<b>Total .....</b>	<b>289,914 70</b>

## National Bank of Genesee, Batavia.

HAYDEN U. HOWARD, *President*.AUG. N. COWDIN, *Cashier*.

Loans and discounts .....	\$277,103 20	Capital stock .....	\$114,400 00
Overdrafts .....	2,051 18	Surplus fund .....	39,826 50
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	98,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds and mortgages .....	4,708 07	Dividends unpaid .....	
Due from redeeming agents .....	28,659 39	Individual deposits .....	208,195 90
Due from other national banks .....	2,684 64	U. S. deposits .....	
Due from State banks and bankers .....	298 52	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,846 76	Due to national banks .....	1,234 00
Current expenses .....		Due to State banks and bankers .....	3,974 61
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,215 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	639 00		
Fractional currency .....	439 00		
Specie .....	506 25		
Legal tender notes .....	19,480 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>465,631 01</b>	<b>Total .....</b>	<b>465,631 01</b>

## NEW YORK.

## First National Bank, Bath.

CONSTANT COOK, *President.*H. H. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$263,312 73	Capital stock .....	\$100,000 00
Overdrafts .....	1,929 25	Surplus fund .....	23,347 46
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,797 15
U. S. bonds to secure deposits .....	2,900 00	National bank notes outstanding .....	89,749 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	68,792 11	Individual deposits .....	238,942 60
Due from other national banks .....	2,719 63	U. S. deposits .....	
Due from State banks and bankers .....	1,591 74	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,000 00	Due to national banks .....	812 00
Current expenses .....		Due to State banks and bankers .....	8,208 24
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,586 62	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	477 00		
Fractional currency .....	529 37		
Specie .....	3,158 00		
Legal tender notes .....	14,800 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>467,856 45</b>	<b>Total .....</b>	<b>467,856 45</b>

## First National Bank, Binghamton.

ABEL BENNETT, *President.*GEORGE PRATT, *Cashier.*

Loans and discounts .....	\$246,005 34	Capital stock .....	\$200,000 00
Overdrafts .....	1,971 09	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	202,200 00	Undivided profits .....	12,382 69
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	178,702 00
U. S. bonds and securities on hand .....	550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	127,699 26
Due from other national banks .....	5,881 68	U. S. deposits .....	18,837 61
Due from State banks and bankers .....	1,633 73	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	50,213 76	Due to national banks .....	23,517 77
Current expenses .....	3,837 19	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,485 12	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	46 00		
Fractional currency .....	213 42		
Specie .....			
Legal tender notes .....	46,102 00		
Three per cent. certificates .....	29,000 00		
<b>Total .....</b>	<b>631,139 33</b>	<b>Total .....</b>	<b>631,139 33</b>

## City National Bank, Binghamton.

CHAS. W. SANFORD, *President.*WM. R. OSBORN, *Cashier.*

Loans and discounts .....	\$291,261 14	Capital stock .....	\$200,000 00
Overdrafts .....	432 48	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	21,689 82
U. S. bonds to secure deposits .....	10,700 00	National bank notes outstanding .....	179,427 00
U. S. bonds and securities on hand .....	5,025 00	State bank notes outstanding .....	4,671 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	165 00
Due from redeeming agents .....	8,864 72	Individual deposits .....	134,840 84
Due from other national banks .....	4,108 14	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,500 00	Due to national banks .....	16,454 49
Current expenses .....	1,988 47	Due to State banks and bankers .....	636 34
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,846 54	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,568 00		
Fractional currency .....	100 00		
Specie .....	1,590 00		
Legal tender notes .....	38,900 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>597,884 49</b>	<b>Total .....</b>	<b>597,884 49</b>

## NEW YORK.

## National Broome County Bank, Binghamton.

CYRUS STRONG, *President.*T. R. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$160,921 70	Capital stock .....	\$100,000 00
Overdrafts .....	6,373 42	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,200 00	Undivided profits .....	12,206 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,785 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,961 00
Other stocks, bonds, and mortgages .....	6,500 00	Dividends unpaid .....	65 00
Due from redeeming agents .....	16,661 37	Individual deposits .....	102,096 69
Due from other national banks .....	4,417 87	U. S. deposits .....	
Due from State banks and bankers .....	5,580 75	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,000 00	Due to national banks .....	5,264 98
Current expenses .....	555 90	Due to State banks and bankers .....	3,000 64
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	996 54	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	56 25		
Specie .....	2,200 00		
Legal tender notes .....	15,916 00		
Three per cent. certificates .....			
Total .....	334,379 80	Total .....	334,379 80

## First National Bank, Brockport.

LUTHER GORDON, *President.*JOHN H. KINGSBURY, *Cashier.*

Loans and discounts .....	\$78,708 72	Capital stock .....	\$50,000 00
Overdrafts .....	2,500 14	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,706 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	6,009 69	Individual deposits .....	38,154 75
Due from other national banks .....	956 51	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,000 00	Due to national banks .....	
Current expenses .....	656 94	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	6,500 00
Checks and other cash items .....	465 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	210 00		
Fractional currency .....	453 82		
Specie .....			
Legal tender notes .....	4,900 00		
Three per cent. certificates .....			
Total .....	148,860 82	Total .....	148,860 82

## First National Bank, Brooklyn.

NICHOLAS WYCKOFF, *President.*JOHN G. JENKINS, *Cashier.*

Loans and discounts .....	\$1,545,128 50	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	213,394 95
U. S. bonds to secure circulation .....	408,000 00	Undivided profits .....	48,397 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	364,116 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	12,173 00
Other stocks, bonds, and mortgages .....	286,888 06	Dividends unpaid .....	852 00
Due from redeeming agents .....	189,101 28	Individual deposits .....	1,817,926 47
Due from other national banks .....	40,245 09	U. S. deposits .....	
Due from State banks and bankers .....	1,335 44	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	23,000 00	Due to national banks .....	91,748 05
Current expenses .....	6,434 01	Due to State banks and bankers .....	43,267 67
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	176,694 19	Bills payable .....	125 00
Exchanges for clearing house .....			
Bills of other national banks .....	74,218 00		
Fractional currency .....	10,522 90		
Specie .....	136 17		
Legal tender notes .....	180,297 00		
Three per cent. certificates .....	150,000 00		
Total .....	3,092,000 64	Total .....	3,092,000 64



## NEW YORK.

## Nassau National Bank, Brooklyn.

C. C. SMITH, *President*.EDGAR T. JONES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$796,022 50	Capital stock	\$300,000 00
Overdrafts	4,593 70	Surplus fund	160,000 00
U. S. bonds to secure circulation	167,000 00	Undivided profits	20,957 72
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	146,835 00
U. S. bonds and securities on hand	33,000 00	State bank notes outstanding	3,560 00
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	600 00
Due from redeeming agents	210,413 66	Individual deposits	963,873 08
Due from other national banks	4,889 52	U. S. deposits	33,715 35
Due from State banks and bankers		Deposits of U. S. disbursing officers	68,655 88
Real estate, furniture, and fixtures		Due to national banks	49,104 11
Current expenses	4,558 52	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	220,711 54	Bills payable	
Exchanges for clearing house			
Bills of other national banks	21,000 00	Total	1,747,303 14
Fractional currency	3,800 00		
Specie	6,314 00		
Legal tender notes	118,000 00		
Three per cent. certificates			
Total	1,747,303 14		

## Atlantic National Bank, Brooklyn.

GEORGE S. PUFFER, *President*.O. M. DENTON, *Cashier*.

Loans and discounts	\$373,987 80	Capital stock	\$200,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	192,500 00	Undivided profits	157,141 97
U. S. bonds to secure deposits		National bank notes outstanding	162,120 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,754 00	Dividends unpaid	25 00
Due from redeeming agents	151,473 11	Individual deposits	710,771 32
Due from other national banks	4,600 76	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	60,632 87	Due to national banks	58,888 13
Current expenses	16,837 81	Due to State banks and bankers	2,337 62
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,133 26	Bills payable	
Exchanges for clearing house			
Bills of other national banks	15,262 00	Total	1,291,284 04
Fractional currency	14,757 69		
Specie			
Legal tender notes	39,711 00		
Unsettled claims	394,613, 74		
Total	1,291,284 04		

## National City Bank, Brooklyn.

JOHN J. STUDWELL, *President*.H. J. FOSTER, *Cashier*.

Loans and discounts	\$1,047,463 05	Capital stock	\$300,000 00
Overdrafts	67 94	Surplus fund	300,000 00
U. S. bonds to secure circulation	111,000 00	Undivided profits	26,019 12
U. S. bonds to secure deposits		National bank notes outstanding	97,900 00
U. S. bonds and securities on hand	4,000 00	State bank notes outstanding	4,750 00
Other stocks, bonds, and mortgages	351,000 00	Dividends unpaid	522 50
Due from redeeming agents	191,822 06	Individual deposits	1,107,681 27
Due from other national banks		U. S. deposits	
Due from State banks and bankers	4,750 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,000 00	Due to national banks	37,582 29
Current expenses	3,149 65	Due to State banks and bankers	8,646 90
Premiums		Notes and bills re-discounted	
Checks and other cash items	58,849 38	Bills payable	
Exchanges for clearing house			
Bills of other national banks	13,000 00	Total	1,883,102 08
Fractional currency	4,000 00		
Specie	1,000 00		
Legal tender notes	84,000 00		
Three per cent. certificates			
Total	1,883,102 08		

## NEW YORK.

## Manufacturers' National Bank of New York, Brooklyn.

CHAS. H. FELLOWS, *President*.T. C. DISBROW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$421, 702 16	Capital stock .....	\$252, 000 00
Overdrafts .....		Surplus fund .....	22, 616 14
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	12, 071 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	82, 451 00
U. S. bonds and securities on hand .....	30, 000 00	State bank notes outstanding .....	4, 324 00
Other stocks, bonds, and mortgages .....	30, 000 00	Dividends unpaid .....	205 20
Due from redeeming agents .....	34, 130 03	Individual deposits .....	353, 543 08
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	23, 499 94	Due to national banks .....	
Current expenses .....	3, 580 33	Due to State banks and bankers .....	
Premiums .....	8, 926 33	Notes and bills re-discounted .....	
Checks and other cash items .....	5, 689 33	Bills payable .....	
Exchanges for clearing house .....	4, 963 45		
Bills of other national banks .....	20, 366 00		
Fractional currency .....	1, 316 82		
Specie .....	6 00		
Legal tender notes .....	43, 030 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>727, 210 42</b>	<b>Total .....</b>	<b>727, 210 42</b>

## First National Bank, Buffalo.

L. K. PLYMPTON, *President*.CHAS. T. COIT, *Cashier*.

Loans and discounts .....	\$381, 731 76	Capital stock .....	\$100, 000 00
Overdrafts .....	3, 094 71	Surplus fund .....	70, 665 66
U. S. bonds to secure circulation .....	111, 000 00	Undivided profits .....	14, 237 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	98, 337 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	51, 504 01	Individual deposits .....	300, 342 80
Due from other national banks .....	5, 247 16	U. S. deposits .....	
Due from State banks and bankers .....	2, 268 35	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	28, 000 00	Due to national banks .....	824 27
Current expenses .....	7, 784 95	Due to State banks and bankers .....	110, 992 33
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	10, 263 29	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12, 220 00		
Fractional currency .....	40 00		
Specie .....	2, 245 77		
Legal tender notes .....	80, 000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>695, 400 00</b>	<b>Total .....</b>	<b>695, 400 00</b>

## Farmers and Mechanics' National Bank, Buffalo.

E. G. SPAULDING, *President*.H. G. NOLTON, *Cashier*.

Loans and discounts .....	\$1, 121, 822 33	Capital stock .....	\$200, 000 00
Overdrafts .....	4, 349 53	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	204, 500 00	Undivided profits .....	130, 261 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180, 000 00
U. S. bonds and securities on hand .....	62, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	33, 284 00	Dividends unpaid .....	
Due from redeeming agents .....	81, 159 94	Individual deposits .....	1, 120, 488 97
Due from other national banks .....	154, 805 31	U. S. deposits .....	
Due from State banks and bankers .....	83, 009 94	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	142, 715 80
Current expenses .....		Due to State banks and bankers .....	19, 032 75
Premiums .....	9, 837 89	Notes and bills re-discounted .....	
Checks and other cash items .....	7, 469 11	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5, 181 00		
Fractional currency .....	1, 642 36		
Specie .....	3, 078 03		
Legal tender notes .....	60, 360 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1, 832, 499 44</b>	<b>Total .....</b>	<b>1, 832, 499 44</b>

## NEW YORK.

## Third National Bank, Buffalo.

A. ALTMAN, *President.*ELISHA T. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$642,243 28	Capital stock .....	\$250,000 00
Overdrafts .....	2,569 35	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	253,000 00	Undivided profits .....	29,131 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	223,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,092 18	Dividends unpaid .....	
Due from redeeming agents .....	78,852 28	Individual deposits .....	356,728 17
Due from other national banks .....	4,925 76	U. S. deposits .....	
Due from State banks and bankers .....	3,080 17	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	5,582 27
Current expenses .....	15,356 31	Due to State banks and bankers .....	114,281 22
Premiums .....	4,325 55	Notes and bills re-discounted .....	45,138 14
Checks and other cash items .....	3,419 38	Bills payable .....	
Exchanges for clearing house .....		Total .....	1,073,861 31
Bills of other national banks .....	7,084 00		
Fractional currency .....	999 70		
Specie .....	27,649 35		
Legal tender notes .....	21,264 00		
Three per cent. certificates .....			
Total .....	1,073,861 31		

## Cambridge Valley National Bank, Cambridge.

JAMES THOMPSON, *President.*J. E. SMITH, *Cashier.*

Loans and discounts .....	\$282,469 95	Capital stock .....	\$172,500 00
Overdrafts .....	1,482 42	Surplus fund .....	18,661 55
U. S. bonds to secure circulation .....	152,300 00	Undivided profits .....	30,097 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,494 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,829 00
Other stocks, bonds, and mortgages .....	23,662 50	Dividends unpaid .....	368 00
Due from redeeming agents .....	17,405 59	Individual deposits .....	165,097 77
Due from other national banks .....	738 97	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,497 59	Due to national banks .....	3,861 98
Current expenses .....		Due to State banks and bankers .....	
Premiums .....	9,001 90	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....		Total .....	524,909 98
Bills of other national banks .....	459 00		
Fractional currency .....	1,612 06		
Specie .....			
Legal tender notes .....	24,280 00		
Three per cent. certificates .....			
Total .....	524,909 98		

## Canajoharie National Bank, Canajoharie.

JOHN C. SMITH, *President.*A. G. RICHMOND, *Cashier.*

Loans and discounts .....	\$169,017 39	Capital stock .....	\$125,000 00
Overdrafts .....	5,631 26	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	118,000 00	Undivided profits .....	15,593 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	91,912 00
U. S. bonds and securities on hand .....	50 00	State bank notes outstanding .....	4,124 00
Other stocks, bonds, and mortgages .....	1,100 00	Dividends unpaid .....	
Due from redeeming agents .....	29,128 69	Individual deposits .....	89,821 35
Due from other national banks .....	1,597 26	U. S. deposits .....	
Due from State banks and bankers .....	55 18	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	94 00
Current expenses .....	969 66	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	11,813 07	Bills payable .....	
Exchanges for clearing house .....		Total .....	351,545 24
Bills of other national banks .....	365 00		
Fractional currency .....	302 73		
Specie .....			
Legal tender notes .....	13,515 00		
Three per cent. certificates .....			
Total .....	351,545 24		

## NEW YORK.

## National Spraker Bank, Canajoharie.

JAMES SPRAKER, *President.*JAMES FROST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$125,372 69	Capital stock .....	\$100,000 00
Overdrafts .....	2,574 24	Surplus fund .....	5,727 41
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	3,309 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,366 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,584 00
Other stocks, bonds, and mortgages .....	4,000 00	Dividends unpaid .....	
Due from redeeming agents .....	8,940 96	Individual deposits .....	73,385 78
Due from other national banks .....	1,590 78	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,500 00	Due to national banks .....	2,453 05
Current expenses .....	2,311 04	Due to State banks and bankers .....	
Premiums .....	900 00	Notes and bills re-discounted .....	
Checks and other cash items .....	9,035 92	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,229 00		
Fractional currency .....	171 23		
Specie .....			
Legal tender notes .....	12,200 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>276,825 86</b>	<b>Total .....</b>	<b>276,825 86</b>

## First National Bank, Canandaigua.

LUCIUS WILCOX, *President.*M. D. MUNGER, *Cashier.*

Loans and discounts .....	\$156,235 36	Capital stock .....	\$75,000 00
Overdrafts .....	1,057 26	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	76,500 00	Undivided profits .....	3,325 45
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	66,220 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,153 38	Dividends unpaid .....	
Due from redeeming agents .....	4,598 19	Individual deposits .....	111,393 48
Due from other national banks .....	1,771 40	U. S. deposits .....	34,745 30
Due from State banks and bankers .....	3,361 02	Deposits of U. S. disbursing officers .....	56,448 80
Real estate, furniture, and fixtures .....	35,341 59	Due to national banks .....	50 91
Current expenses .....	69 00	Due to State banks and bankers .....	37 50
Premiums .....	4,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	2,734 86	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	348 00		
Fractional currency .....	815 32		
Specie .....			
Legal tender notes .....	15,236 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>372,221 44</b>	<b>Total .....</b>	<b>372,221 44</b>

## Canastota National Bank, Canastota.

DANIEL CROUSE, *President.*D. H. RASBACH, *Cashier.*

Loans and discounts .....	\$142,288 35	Capital stock .....	\$110,000 00
Overdrafts .....	248 79	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,611 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,110 09
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,562 00
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	
Due from redeeming agents .....	7,455 96	Individual deposits .....	55,295 67
Due from other national banks .....	1,728 11	U. S. deposits .....	
Due from State banks and bankers .....	1,369 51	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	5,025 27
Current expenses .....	1,321 43	Due to State banks and bankers .....	13 67
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,025 07	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	71 00		
Fractional currency .....	233 81		
Specie .....			
Legal tender notes .....	8,876 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>282,618 03</b>	<b>Total .....</b>	<b>282,618 03</b>

## NEW YORK.

## First National Bank, Candor.

E. A. BOOTH, *President.*J. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$66,089 04	Capital stock .....	\$50,000 00
Overdrafts .....	2,027 05	Surplus fund .....	600 00
U. S. bonds to secure circulation .....	47,700 00	Undivided profits .....	2,172 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,130 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	9,414 16	Individual deposits .....	40,223 42
Due from other national banks .....	101 81	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,825 79	Due to national banks .....	630 11
Current expenses .....	963 53	Due to State banks and bankers .....	456 90
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	440 91	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	555 00		
Fractional currency .....	122 30		
Specie .....	300 00		
Legal tender notes .....	4,673 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>136,212 61</b>	<b>Total .....</b>	<b>136,212 61</b>

## Putnam County National Bank, Carmel.

SYLVESTER MARIE, *President.*GEORGE LUDINGTON, *Cashier.*

Loans and discounts .....	\$165,907 64	Capital stock .....	\$100,000 00
Overdrafts .....	1,528 89	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,206 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,500 00
U. S. bonds and securities on hand .....	6,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	460 00
Due from redeeming agents .....	19,584 57	Individual deposits .....	103,283 79
Due from other national banks .....	118 70	U. S. deposits .....	
Due from State banks and bankers .....	2,435 47	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,000 00	Due to national banks .....	6,498 70
Current expenses .....	490 38	Due to State banks and bankers .....	
Premiums .....	364 98	Notes and bills re-discounted .....	
Checks and other cash items .....	780 63	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	17 00		
Fractional currency .....	1,403 39		
Specie .....	523 00		
Legal tender notes .....	15,144 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>315,948 65</b>	<b>Total .....</b>	<b>315,948 65</b>

## National Bank, Castleton.

JOEL D. SMITH, *President.*E. H. GRIFFITH, *Cashier.*

Loans and discounts .....	\$129,589 19	Capital stock .....	\$100,000 00
Overdrafts .....	6 03	Surplus fund .....	9,500 00
U. S. bonds to secure circulation .....	109,200 00	Undivided profits .....	4,980 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	20,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,000 00	Dividends unpaid .....	
Due from redeeming agents .....	22,429 33	Individual deposits .....	109,477 50
Due from other national banks .....	171 86	U. S. deposits .....	
Due from State banks and bankers .....	175 78	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,309 42	Due to national banks .....	739 87
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,688 42	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,236 00		
Fractional currency .....	41 60		
Specie .....			
Legal tender notes .....	13,550 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>314,697 63</b>	<b>Total .....</b>	<b>314,697 63</b>

## NEW YORK.

## Tanners' National Bank, Catskill.

S. S. DAY, *President*.FRED'K HILL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$339,764 28	Capital stock .....	\$150,000 00
Overdrafts .....	1,151 43	Surplus fund .....	30,000 00*
U. S. bonds to secure circulation .....	151,500 00	Undivided profits .....	79,092 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,355 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	522 00
Other stocks, bonds, and mortgages .....	18,799 56	Dividends unpaid .....	
Due from redeeming agents .....	95,784 16	Individual deposits .....	229,369 30
Due from other national banks .....	2,313 88	U. S. deposits .....	
Due from State banks and bankers .....	100 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,500 00	Due to national banks .....	33,065 55
Current expenses .....	659 41	Due to State banks and bankers .....	175 47
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,725 22	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,134 00		
Fractional currency .....	5,163 50		
Specie .....	724 00		
Legal tender notes .....	25,260 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>656,579 44</b>	<b>Total .....</b>	<b>656,579 44</b>

## Catskill National Bank, Catskill.

A. P. JONES, *President*.HENRY B. HILL, *Cashier*.

Loans and discounts .....	\$120,017 72	Capital stock .....	\$149,991 00
Overdrafts .....	2,025 72	Surplus fund .....	
U. S. bonds to secure circulation .....	124,900 00	Undivided profits .....	13,249 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	107,580 00
U. S. bonds and securities on hand .....	3,200 00	State bank notes outstanding .....	1,442 00
Other stocks, bonds, and mortgages .....	28,400 21	Dividends unpaid .....	
Due from redeeming agents .....	3,388 95	Individual deposits .....	51,742 98
Due from other national banks .....	91 19	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,635 64	Due to national banks .....	5,882 54
Current expenses .....	4,941 85	Due to State banks and bankers .....	2,110 98
Premiums .....	2,933 10	Notes and bills re-discounted .....	
Checks and other cash items .....	1,593 41	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	714 00		
Fractional currency .....	1,609 12		
Specie .....	275 05		
Legal tender notes .....	17,865 00		
Defalcation of former cashier .....	7,408 33		
<b>Total .....</b>	<b>331,999 29</b>	<b>Total .....</b>	<b>331,999 29</b>

## National Bank, Cazenovia.

BENJ. F. JERVIS, *President*.E. B. CRANDALL, *Cashier*.

Loans and discounts .....	\$167,680 58	Capital stock .....	\$150,000 00
Overdrafts .....	575 30	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	132,300 00	Undivided profits .....	3,364 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	116,020 00
U. S. bonds and securities on hand .....	11,590 00	State bank notes outstanding .....	2,455 00
Other stocks, bonds, and mortgages .....	48,363 63	Dividends unpaid .....	
Due from redeeming agents .....	19,261 62	Individual deposits .....	69,620 35
Due from other national banks .....	64 78	U. S. deposits .....	
Due from State banks and bankers .....	82 87	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,207 71	Due to national banks .....	4,233 27
Current expenses .....	2,577 60	Due to State banks and bankers .....	3,424 74
Premiums .....	5,766 75	Notes and bills re-discounted .....	52,031 77
Checks and other cash items .....	5,368 24	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,320 00		
Fractional currency .....	120 00		
Specie .....	80 08		
Legal tender notes .....	14,880 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>417,149 16</b>	<b>Total .....</b>	<b>417,149 16</b>

## NEW YORK.

## First National Bank, Champlain.

GEO. V. HOYLE, *President.*M. V. B. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$201,918 34	Capital stock .....	\$150,000 00
Overdrafts .....	1,330 36	Surplus fund .....	13,600 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,301 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,050 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	80 00
Due from redeeming agents .....	25,077 30	Individual deposits .....	98,237 50
Due from other national banks .....	297 13	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,148 06	Due to national banks .....	572 09
Current expenses .....	892 73	Due to State banks and bankers .....	
Premiums .....	5,501 25	Notes and bills re-discounted .....	
Checks and other cash items .....	1,902 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,690 00		
Fractional currency .....	183 84		
Specie .....			
Legal tender notes .....	14,910 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>355,841 51</b>	<b>Total .....</b>	<b>355,841 51</b>

## National Central Bank, Cherry Valley.

H. J. OLCOTT, *President.*WM. H. BALDWIN, *Cashier.*

Loans and discounts .....	\$225,451 38	Capital stock .....	\$200,000 00
Overdrafts .....	266 11	Surplus fund .....	31,000 00
U. S. bonds to secure circulation .....	212,000 00	Undivided profits .....	26,318 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	35,322 69	Dividends unpaid .....	260 00
Due from redeeming agents .....	27,812 78	Individual deposits .....	134,167 31
Due from other national banks .....	477 70	U. S. deposits .....	
Due from State banks and bankers .....	944 10	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	22,717 40	Due to national banks .....	2,216 41
Current expenses .....	3,314 49	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,363 10	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,271 00		
Fractional currency .....	493 30		
Specie .....			
Legal tender notes .....	27,528 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>573,962 05</b>	<b>Total .....</b>	<b>573,962 05</b>

## Chester National Bank, Chester.

JAMES BURT, *President.*J. T. JOHNSON, *Cashier.*

Loans and discounts .....	\$174,839 46	Capital stock .....	\$125,500 00
Overdrafts .....	624 90	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	127,000 00	Undivided profits .....	48,935 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	111,235 00
U. S. bonds and securities on hand .....	27,000 00	State bank notes outstanding .....	4,546 00
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	340 00
Due from redeeming agents .....	37,849 14	Individual deposits .....	76,814 74
Due from other national banks .....	1,714 07	U. S. deposits .....	
Due from State banks and bankers .....	735 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,000 00	Due to national banks .....	9,881 04
Current expenses .....	1,914 44	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	961 41	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	364 00		
Fractional currency .....	617 01		
Specie .....	1,633 00		
Legal tender notes .....	23,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>407,252 43</b>	<b>Total .....</b>	<b>407,252 43</b>

## NEW YORK.

## First National Bank, Chittenango.

ROBT STEWART, *President.*BENJ. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$156,926 49	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	23,434 93
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	132,040 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	17,774 40	Individual deposits .....	32,491 95
Due from other national banks .....	1,612 37	U. S. deposits .....	40,879 43
Due from State banks and bankers .....	477 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	5,734 33
Current expenses .....	1,897 06	Due to State banks and bankers .....	598 86
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,469 62	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	872 00		
Fractional currency .....	952 56		
Specie .....			
Legal tender notes .....	12,198 00		
Three per cent. certificates .....	10,000 00		
Total .....	405,179 50	Total .....	405,179 50

## First National Bank, Cobleskill.

CHAS. COUKTER, *President.*STANTON COURTER, *Cashier.*

Loans and discounts .....	\$118,821 44	Capital stock .....	\$100,000 00
Overdrafts .....	1,360 00	Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,889 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	3,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,033 77	Dividends unpaid .....	
Due from redeeming agents .....	12,668 48	Individual deposits .....	58,571 47
Due from other national banks .....	8,069 60	U. S. deposits .....	
Due from State banks and bankers .....	1,840 34	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,165 45	Due to national banks .....	8,512 22
Current expenses .....	85 67	Due to State banks and bankers .....	350 18
Premiums .....	322 74	Notes and bills re-discounted .....	6,000 00
Checks and other cash items .....	1,564 19	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,133 00		
Fractional currency .....	76 28		
Specie .....	32 50		
Legal tender notes .....	15,600 00		
Three per cent. certificates .....			
Total .....	287,323 46	Total .....	287,323 46

## National Bank, Cohoes.

C. H. ADAMS, *President.*MURRAY HUBBARD, *Cashier.*

Loans and discounts .....	\$324,545 99	Capital stock .....	\$100,000 00
Overdrafts .....	4,500 45	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,900 00	Undivided profits .....	32,733 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,857 00
U. S. bonds and securities on hand .....	10,650 00	State bank notes outstanding .....	1,973 00
Other stocks, bonds, and mortgages .....	37,000 00	Dividends unpaid .....	
Due from redeeming agents .....	93,243 72	Individual deposits .....	279,272 52
Due from other national banks .....	1,883 73	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	4,929 46
Current expenses .....	42 32	Due to State banks and bankers .....	75,712 79
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,333 15	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,940 00		
Fractional currency .....	1,154 83		
Specie .....	7,784 50		
Legal tender notes .....	22,500 00		
Three per cent. certificates .....	15,000 00		
Total .....	630,478 69	Total .....	630,478 69



## NEW YORK.

## First National Bank, Cooperstown.

C. GRAVES, *President*.HENRY SCOTT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$224, 204 91	Capital stock .....	\$200, 000 00
Overdrafts .....	2, 311 45	Surplus fund .....	24, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	13, 464 59
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding .....	90, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12, 000 00	Dividends unpaid .....	208 00
Due from redeeming agents .....	22, 944 11	Individual deposits .....	109, 205 25
Due from other national banks .....	134 50	U. S. deposits .....	18, 251 35
Due from State banks and bankers .....	151 00	Deposits of U. S. disbursing officers .....	1, 404 39
Real estate, furniture, and fixtures .....	22, 272 69	Due to national banks .....	318 58
Current expenses .....	4, 310 61	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5, 694 39	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	890 00		
Fractional currency .....	1, 478 50		
Specie .....	900 00		
Legal tender notes .....	9, 560 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>456, 852 16</b>	<b>Total .....</b>	<b>456, 852 16</b>

## Second National Bank, Cooperstown.

J. P. SILL, *President*.DAVID A. AVERY, *Cashier*.

Loans and discounts .....	\$455, 897 36	Capital stock .....	\$300, 000 00
Overdrafts .....	4, 527 90	Surplus fund .....	60, 000 09
U. S. bonds to secure circulation .....	225, 000 00	Undivided profits .....	34, 149 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	200, 000 00
U. S. bonds and securities on hand .....	12, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	44, 800 00	Dividends unpaid .....	
Due from redeeming agents .....	54, 417 06	Individual deposits .....	291, 203 22
Due from other national banks .....	860 78	U. S. deposits .....	
Due from State banks and bankers .....	30, 153 03	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14, 995 00	Due to national banks .....	3, 968 91
Current expenses .....	6, 625 75	Due to State banks and bankers .....	342 43
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2, 014 03	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	78 00		
Fractional currency .....	1, 254 00		
Specie .....	259 19		
Legal tender notes .....	36, 782 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>889, 664 10</b>	<b>Total .....</b>	<b>889, 664 10</b>

## Worthington National Bank, Cooperstown.

J. R. WORTHINGTON, *President*.JOHN WORTHINGTON, *Cashier*.

Loans and discounts .....	\$67, 385 27	Capital stock .....	\$50, 000 00
Overdrafts .....	4, 943 80	Surplus fund .....	8, 564 34
U. S. bonds to secure circulation .....	53, 000 00	Undivided profits .....	956 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44, 500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	5, 216 00	Individual deposits .....	39, 827 27
Due from other national banks .....	543 78	U. S. deposits .....	
Due from State banks and bankers .....	4, 575 42	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2, 620 00	Due to national banks .....	97 14
Current expenses .....	981 30	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	592 05	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	174 00		
Fractional currency .....	23 80		
Specie .....	140 00		
Legal tender notes .....	3, 750 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>143, 945 42</b>	<b>Total .....</b>	<b>143, 945 42</b>

## NEW YORK.

## First National Bank, Cortland.

THOS. KEATOR, *President.*W. H. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$244,437 02	Capital stock .....	\$125,000 00
Overdrafts .....	168 19	Surplus fund .....	56,000 00
U. S. bonds to secure circulation .....	127,000 00	Undivided profits .....	1,272 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,082 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	24,984 10	Individual deposits .....	145,990 44
Due from other national banks .....	77 30	U. S. deposits .....	
Due from State banks and bankers .....	1,052 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,574 81	Due to national banks .....	835 98
Current expenses .....	612 23	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	537 79	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,467 00		
Fractional currency .....	249 66		
Specie .....	20 84		
Legal tender notes .....	26,000 00		
Three per cent. certificates .....			
Total .....	441,180 94	Total .....	441,180 94

## National Bank, Coxsackie.

J. C. VAN DYCK, *President.*SIDNEY A. DWIGHT, *Cashier.*

Loans and discounts .....	\$161,087 77	Capital stock .....	\$112,000 00
Overdrafts .....	1,190 18	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	83,350 00	Undivided profits .....	3,727 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	75,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,506 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	498 00
Due from redeeming agents .....	18,790 77	Individual deposits .....	71,518 47
Due from other national banks .....	1,551 10	U. S. deposits .....	
Due from State banks and bankers .....	2,738 37	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,200 00	Due to national banks .....	4,090 78
Current expenses .....	30 50	Due to State banks and bankers .....	16,277 79
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,795 48	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,243 00		
Fractional currency .....	493 93		
Specie .....	67 20		
Legal tender notes .....	15,060 00		
Three per cent. certificates .....			
Total .....	296,618 30	Total .....	296,618 30

## Cuba National Bank, Cuba.

E. D. LOVERIDGE, *President.*GABRIEL BISHOP, *Cashier.*

Loans and discounts .....	\$137,731 44	Capital stock .....	\$100,000 00
Overdrafts .....	2,613 29	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	2,769 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,200 00
U. S. bonds and securities on hand .....	550 00	State bank notes outstanding .....	3,281 00
Other stocks, bonds, and mortgages .....	4,000 00	Dividends unpaid .....	
Due from redeeming agents .....	12,476 41	Individual deposits .....	106,661 55
Due from other national banks .....	728 26	U. S. deposits .....	
Due from State banks and bankers .....	1,253 41	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,825 00	Due to national banks .....	2,345 30
Current expenses .....	2,290 38	Due to State banks and bankers .....	
Premiums .....	4,410 78	Notes and bills re-discounted .....	
Checks and other cash items .....	3,860 60	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	869 00		
Fractional currency .....	312 47		
Specie .....	265 85		
Legal tender notes .....	17,800 00		
Suspense account .....	11,270 26		
Total .....	285,257 15	Total .....	285,257 15

## NEW YORK.

## First National Bank, Dansville.

JAMES FAULKNER, *President.*JAMES FAULKNER, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,307 70	Capital stock .....	\$50,000 00
Overdrafts .....	1,841 31	Surplus fund .....	17,394 59
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,288 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,695 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	12,144 43	Individual deposits .....	99,056 98
Due from other national banks .....	2,494 32	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	4,402 18
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,995 05	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	902 62		
Specie .....	1,080 62		
Legal tender notes .....	16,071 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>219,837 05</b>	<b>Total .....</b>	<b>219,837 05</b>

## Delaware National Bank, Delhi.

CHAS. MARVINE, *President.*W. H. GRISWOLD, *Cashier.*

Loans and discounts .....	\$86,217 23	Capital stock .....	\$150,000 00
Overdrafts .....	1 80	Surplus fund .....	9,175 79
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	11,185 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	126,452 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	6,287 00
Other stocks, bonds, and mortgages .....	60,400 00	Dividends unpaid .....	
Due from redeeming agents .....	7,583 27	Individual deposits .....	35,330 42
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	6,353 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,134 76	Due to national banks .....	
Current expenses .....	1,854 22	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,201 23	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	269 00		
Fractional currency .....	860 61		
Specie .....	1,905 00		
Legal tender notes .....	16,651 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>338,431 12</b>	<b>Total .....</b>	<b>338,431 12</b>

## Deposit National Bank, Deposit.

CHAS. KNAPP, *President.*JAMES H. KNAPP, *Cashier.*

Loans and discounts .....	\$145,667 49	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	126,000 00	Undivided profits .....	23,519 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	109,827 00
U. S. bonds and securities on hand .....	14,200 00	State bank notes outstanding .....	3,638 00
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	29 16
Due from redeeming agents .....	4,971 03	Individual deposits .....	43,743 58
Due from other national banks .....	928 79	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	230 47
Current expenses .....	976 09	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,107 45	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	20 00		
Fractional currency .....	162 70		
Specie .....	2,698 10		
Legal tender notes .....	23,250 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>330,987 65</b>	<b>Total .....</b>	<b>330,987 65</b>

## NEW YORK.

## Dover Plains National Bank, Dover.

DAVID L. BELDING, *President.*A. J. KETCHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$102,326 12	Capital stock .....	\$100,000 00
Overdrafts .....	890 32	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	106,000 00	Undivided profits .....	12,564 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,300 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,062 00
Other stocks, bonds, and mortgages .....	15,000 00	Dividends unpaid .....	936 00
Due from redeeming agents .....	12,555 53	Individual deposits .....	36,263 33
Due from other national banks .....	508 62	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,470 00	Due to national banks .....	8,600 37
Current expenses .....	1,959 10	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,848 69	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,860 00		
Fractional currency .....	197 92		
Specie .....	110 00		
Legal tender notes .....	12,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>268,726 30</b>	<b>Total .....</b>	<b>268,726 30</b>

## First National Bank, Ellenville.

GILBERT DU BOIS, *President.*NATHAN LE FEVER, *Cashier.*

Loans and discounts .....	\$320,961 11	Capital stock .....	\$250,000 00
Overdrafts .....	308 05	Surplus fund .....	51,000 00
U. S. bonds to secure circulation .....	211,000 00	Undivided profits .....	18,975 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,755 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	31,700 00	Dividends unpaid .....	240 00
Due from redeeming agents .....	25,983 62	Individual deposits .....	123,104 48
Due from other national banks .....	412 50	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,093 14	Due to national banks .....	5,471 27
Current expenses .....	4,418 72	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,391 73	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,598 00		
Fractional currency .....	489 08		
Specie .....	140 00		
Legal tender notes .....	19,050 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>626,545 95</b>	<b>Total .....</b>	<b>626,545 95</b>

## First National Bank, Elmira.

DAVID DECKER, *President.*M. H. ARNOT, *Cashier.*

Loans and discounts .....	\$67,530 53	Capital stock .....	\$100,000 00
Overdrafts .....	36,489 16	Surplus fund .....	
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	292 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	97,800 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,250 00	Dividends unpaid .....	
Due from redeeming agents .....	6,369 73	Individual deposits .....	36,714 36
Due from other national banks .....	115 17	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	
Current expenses .....	270 74	Due to State banks and bankers .....	933 39
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	51 00		
Fractional currency .....	9 64		
Specie .....			
Legal tender notes .....	10,664 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>235,739 97</b>	<b>Total .....</b>	<b>235,739 97</b>

## NEW YORK.

## Second National Bank, Elmira.

D. R. PRATT, *President.*WM. F. COREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$505,317 54	Capital stock .....	\$200,000 00
Overdrafts .....	41,482 65	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	220,000 00	Undivided profits .....	19,537 79
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	192,245 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	12,645 09	Individual deposits .....	214,029 89
Due from other national banks .....	48,479 61	U. S. deposits .....	25,981 63
Due from State banks and bankers .....	50,777 72	Deposits of U. S. disbursing officers .....	288 54
Real estate, furniture, and fixtures .....	33,358 80	Due to national banks .....	172,243 81
Current expenses .....		Due to State banks and bankers .....	64,091 80
Premiums .....		Notes and bills re-discounted .....	33,205 13
Checks and other cash items .....	16,674 31	Bills payable .....	11,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	3,644 00		
Fractional currency .....	5,998 87		
Specie .....			
Legal tender notes .....	19,245 00		
Three per cent. certificates .....			
Total .....	1,032,623 59	Total .....	1,032,623 59

## National Bank, Fayetteville.

D. E. HURD, *President.*H. EATON, *Cashier.*

Loans and discounts .....	\$216,616 99	Capital stock .....	\$140,000 00
Overdrafts .....	2,060 92	Surplus fund .....	8,482 87
U. S. bonds to secure circulation .....	115,000 00	Undivided profits .....	4,777 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	98,363 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,696 00
Other stocks, bonds, and mortgages .....	6,400 00	Dividends unpaid .....	
Due from redeeming agents .....	19,676 17	Individual deposits .....	175,286 54
Due from other national banks .....	2,556 72	U. S. deposits .....	
Due from State banks and bankers .....	3,935 62	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,369 68	Due to national banks .....	
Current expenses .....	529 04	Due to State banks and bankers .....	101 87
Premiums .....	3,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	20,548 60	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	909 00		
Fractional currency .....	661 51		
Specie .....	953 83		
Legal tender notes .....	20,450 00		
Three per cent. certificates .....	10,000 00		
Total .....	429,708 09	Total .....	429,708 09

## National Bank, Fishkill.

SAM'L A. HAYT, *President.*ALEXANDER BARTOW, *Cashier.*

Loans and discounts .....	\$361,456 06	Capital stock .....	\$200,000 00
Overdrafts .....	976 30	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	15,989 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,900 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4,062 00
Other stocks, bonds, and mortgages .....	4,325 00	Dividends unpaid .....	550 00
Due from redeeming agents .....	22,412 12	Individual deposits .....	203,498 56
Due from other national banks .....	4,350 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,000 00	Due to national banks .....	26,452 26
Current expenses .....	3,303 94	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	500 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,420 00		
Fractional currency .....	497 74		
Specie .....	211 00		
Legal tender notes .....	27,000 00		
Three per cent. certificates .....	20,000 00		
Total .....	667,452 16	Total .....	667,452 16

## NEW YORK.

## First National Bank, Fishkill Landing.

JAS. MACKIN, *President.*M. E. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$182,067 56	Capital stock .....	\$100,000 00
Overdrafts .....	51 37	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	7,697 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	98,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,470 19	Dividends unpaid .....	
Due from redeeming agents .....	33,987 47	Individual deposits .....	91,933 08
Due from other national banks .....	5,711 31	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,619 55	Due to national banks .....	20,707 10
Current expenses .....	3,670 02	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,112 26	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,339 00		
Fractional currency .....	491 06		
Specie .....	318 20		
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>358,837 99</b>	<b>Total .....</b>	<b>358,837 99</b>

## National Mohawk River Bank, Fonda.

DAN'L SPRAKER, *President.*E. S. GILLET, *Cashier.*

Loans and discounts .....	\$141,336 91	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,655 86
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	5,272 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,149 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,912 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	100 00
Due from redeeming agents .....	38,088 51	Individual deposits .....	112,563 72
Due from other national banks .....	5,442 65	U. S. deposits .....	
Due from State banks and bankers .....	45 40	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	
Current expenses .....	837 59	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,097 65	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,526 00		
Fractional currency .....	201 71		
Specie .....			
Legal tender notes .....	16,075 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>316,652 72</b>	<b>Total .....</b>	<b>316,652 72</b>

## National Bank, Fort Edward.

F. D. HODGEMAN, *President.*ASAHEL WING, *Cashier.*

Loans and discounts .....	\$280,828 27	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	17,676 14
U. S. bonds to secure circulation .....	191,000 00	Undivided profits .....	28,242 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	169,700 00
U. S. bonds and securities on hand .....	7,000 00	State bank notes outstanding .....	4,162 00
Other stocks, bonds, and mortgages .....	10,298 78	Dividends unpaid .....	
Due from redeeming agents .....	12,879 68	Individual deposits .....	164,573 28
Due from other national banks .....	25,325 34	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,400 00	Due to national banks .....	6,134 95
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	12,654 69	Bills payable .....	
Exchanges for clearing house .....			
Bills for other national banks .....	1,287 00		
Fractional currency .....	550 00		
Specie .....	265 00		
Legal tender notes .....	29,000 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>590,488 76</b>	<b>Total .....</b>	<b>590,488 76</b>

## NEW YORK.

## Farmers' National Bank, Fort Edward.

JAMES M. HALL, *President.*GEO. CLEMENTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246,822 94	Capital stock.....	\$170,000 00
Overdrafts.....	534 78	Surplus fund.....	15,400 00
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	2,272 25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	91,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,344 00
Other stocks, bonds, and mortgages.....	13,294 64	Dividends unpaid.....	
Due from redeeming agents.....	8,663 22	Individual deposits.....	116,329 94
Due from other national banks.....	8,148 13	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,890 89	Due to national banks.....	18,610 85
Current expenses.....		Due to State banks and bankers.....	
Premiums.....		Notes and bills rediscounted.....	
Checks and other cash items.....	381 56	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	630 00		
Fractional currency.....	91 88		
Specie.....			
Legal tender notes.....	11,999 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>416,457 04</b>	<b>Total.....</b>	<b>416,457 04</b>

## National Fort Plain Bank, Fort Plain.

W. A. HASLET, *President.*J. S. SHEARER, *Cashier.*

Loans and discounts.....	\$312,408 23	Capital stock.....	\$200,000 00
Overdrafts.....	3 88	Surplus fund.....	26,500 00
U. S. bonds to secure circulation.....	225,000 00	Undivided profits.....	96,910 34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	
Due from redeeming agents.....	50,608 39	Individual deposits.....	156,580 70
Due from other national banks.....	3,276 27	U. S. deposits.....	
Due from State banks and bankers.....	26 95	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,500 00	Due to national banks.....	
Current expenses.....	773 46	Due to State banks and bankers.....	1,592 35
Premiums.....		Notes and bills rediscounted.....	
Checks and other cash items.....	1,795 28	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	13,856 00		
Fractional currency.....	1,111 93		
Specie.....			
Legal tender notes.....	39,223 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>661,583 39</b>	<b>Total.....</b>	<b>661,583 39</b>

## First National Bank, Franklin.

A. DOUGLAS, *President.*CHAS. NOBLE, *Cashier.*

Loans and discounts.....	\$67,222 57	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	14,769 98
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,677 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,252 00
U. S. bonds and securities on hand.....	36,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,300 00	Dividends unpaid.....	
Due from redeeming agents.....	19,710 50	Individual deposits.....	34,139 09
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,329 93	Due to national banks.....	1,493 07
Current expenses.....	1,606 08	Due to State banks and bankers.....	
Premiums.....		Notes and bills rediscounted.....	
Checks and other cash items.....	384 95	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,387 00		
Fractional currency.....	135 21		
Specie.....	190 00		
Legal tender notes.....	11,365 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>244,331 24</b>	<b>Total.....</b>	<b>244,331 24</b>

## NEW YORK.

## Fredonia National Bank, Fredonia.

S. M. CLEMENT, *President.*H. D. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$133,552 37	Capital stock .....	\$50,000 00
Overdrafts .....	357 30	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	52,000 00	Undivided profits .....	3,728 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,220 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	16,349 39	Individual deposits .....	159,354 95
Due from other national banks .....	11,136 84	U. S. deposits .....	
Due from State banks and bankers .....	25,617 11	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	1,677 18
Current expenses .....	910 85	Due to State banks and bankers .....	491 63
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	857 88	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,294 00		
Fractional currency .....	324 35		
Specie .....	77 25		
Legal tender notes .....	16,995 00		
Three per cent. certificates .....			
Total .....	260,472 34	Total .....	260,472 34

## First National Bank, Friendship.

A. W. MINER, *President.*A. J. WELLMAN, *Cashier.*

Loans and discounts .....	\$87,514 39	Capital stock .....	\$75,000 00
Overdrafts .....	653 80	Surplus fund .....	6,500 00
U. S. bonds to secure circulation .....	75,000 60	Undivided profits .....	3,769 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,280 00
U. S. bonds and securities on hand .....	2,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	12,228 21	Individual deposits .....	37,439 03
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	17 50	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,105 88	Due to national banks .....	
Current expenses .....	1,566 78	Due to State banks and bankers .....	239 13
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	327 68	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,840 00		
Fractional currency .....	143 86		
Specie .....			
Legal tender notes .....	7,680 00		
Three per cent. certificates .....			
Total .....	190,228 10	Total .....	190,228 10

## First National Bank, Fulton.

M. LINDLEY LEE, *President.*D. W. GARDNER, *Cashier.*

Loans and discounts .....	\$173,910 62	Capital stock .....	\$115,000 00
Overdrafts .....	953 38	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	87,500 00	Undivided profits .....	5,552 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	76,474 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	68 00
Due from redeeming agents .....	7,750 03	Individual deposits .....	51,330 46
Due from other national banks .....	2,466 20	U. S. deposits .....	
Due from State banks and bankers .....	614 03	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	965 39	Due to national banks .....	7,750 25
Current expenses .....	2,921 30	Due to State banks and bankers .....	477 63
Premiums .....		Notes and bills re-discounted .....	34,060 41
Checks and other cash items .....	15,014 88	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	269 00		
Fractional currency .....	701 95		
Specie .....			
Legal tender notes .....	5,646 00		
Three per cent. certificates .....			
Total .....	297,712 78	Total .....	297,712 78



## NEW YORK.

## Citizens' National Bank, Fulton.

C. G. CASE, *President.*GEO. M. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$303,553 27	Capital stock .....	\$166,100 00
Overdrafts .....	2,984 03	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	166,100 00	Undivided profits .....	16,889 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	149,096 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,809 00
Other stocks, bonds, and mortgages .....	2,500 00	Dividends unpaid .....	
Due from redeeming agents .....	24,951 26	Individual deposits .....	149,278 61
Due from other national banks .....	1,479 54	U. S. deposits .....	
Due from State banks and bankers .....	406 14	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	7,795 79
Current expenses .....	1,307 76	Due to State banks and bankers .....	675 65
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,848 06	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	201 00		
Fractional currency .....	223 60		
Specie .....	30 00		
Legal tender notes .....	15,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>523,644 66</b>	<b>Total .....</b>	<b>523,644 66</b>

## First National Bank, Geneva.

A. L. CHEW, *President.*W. T. SCOTT, *Cashier.*

Loans and discounts .....	\$140,121 16	Capital stock .....	\$50,00 00
Overdrafts .....	1,160 94	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	58,500 00	Undivided profits .....	9,863 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	49,138 00
U. S. bonds and securities on hand .....	650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,447 95	Dividends unpaid .....	
Due from redeeming agents .....	25,261 52	Individual deposits .....	157,366 93
Due from other national banks .....	381 41	U. S. deposits .....	
Due from State banks and bankers .....	2,325 42	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,000 00	Due to national banks .....	5,269 39
Current expenses .....	3,049 13	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	927 66	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	564 00		
Fractional currency .....	830 73		
Specie .....	12,448 57		
Legal tender notes .....	7,969 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>281,637 49</b>	<b>Total .....</b>	<b>281,637 49</b>

## Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.*M. S. SANDFORD, *Cashier.*

Loans and discounts .....	\$329,911 56	Capital stock .....	\$200,000 00
Overdrafts .....	2,214 75	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	174,000 00	Undivided profits .....	63,739 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	151,477 00
U. S. bonds and securities on hand .....	100 00	State bank notes outstanding .....	5,473 00
Other stocks, bonds, and mortgages .....	69,154 57	Dividends unpaid .....	
Due from redeeming agents .....	40,703 22	Individual deposits .....	197,722 78
Due from other national banks .....	1,512 97	U. S. deposits .....	
Due from State banks and bankers .....	861 13	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,810 00	Due to national banks .....	2,149 50
Current expenses .....	4,698 21	Due to State banks and bankers .....	1,688 37
Premiums .....		Notes and bills re-discounted .....	15,000 00
Checks and other cash items .....	700 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,957 00		
Fractional currency .....	2,375 95		
Specie .....	36 27		
Legal tender notes .....	32,215 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>677,250 64</b>	<b>Total .....</b>	<b>677,250 64</b>

## NEW YORK.

## Genesee Valley National Bank, Genesee.

D. H. FITZHUGH, *President*.JAMES S. ORTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$181,835 90	Capital stock .....	\$150,000 00
Overdrafts .....	4,368 23	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	152,650 00	Undivided profits .....	12,019 62
U. S. bonds to secure deposits .....	41,150 00	National bank notes outstanding .....	132,460 00
U. S. bonds and securities on hand .....	5,000 00	State banks notes outstanding .....	3,539 00
Other stocks, bonds, and mortgages .....	25,025 44	Dividends unpaid .....	
Due from redeeming agents .....	807 65	Individual deposits .....	115,806 82
Due from other national banks .....	6,318 50	U. S. deposits .....	
Due from State banks and bankers .....	1,115 99	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	429 12
Current expenses .....		Due to State banks and bankers .....	150 00
Premiums .....		Notes and bills re discounted .....	
Checks and other cash items .....	3,685 72	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,966 00		
Fractional currency .....	481 13		
Specie .....			
Legal tender notes .....	16,000 00		
Three per cent. certificates .....			
Total .....	444,404 56	Total .....	444,404 56

## First National Bank, Glen's Falls.

A. SHERMAN, *President*.E. T. JOHNSON, *Cashier*.

Loans and discounts .....	\$339,282 87	Capital stock .....	\$136,400 00
Overdrafts .....	467 30	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	136,000 00	Undivided profits .....	19,269 60
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	121,271 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	6,085 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	75,807 48	Individual deposits .....	281,081 77
Due from other national banks .....	1,508 34	U. S. deposits .....	21,555 81
Due from State banks and bankers .....	12,000 00	Deposits of U. S. disbursing officers .....	2,949 78
Real estate, furniture, and fixtures .....	1,292 59	Due to national banks .....	1,061 10
Current expenses .....		Due to State banks and bankers .....	321 40
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,710 89	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	687 00		
Fractional currency .....	947 99		
Specie .....	100 00		
Legal tender notes .....	22,191 00		
Three per cent. certificates .....			
Total .....	649,995 46	Total .....	649,995 46

## Glen's Falls National Bank, Glen's Falls.

B. P. BURHANS, *President*.WM. A. WAIT, *Cashier*.

Loans and discounts .....	\$318,118 75	Capital stock .....	\$112,000 00
Overdrafts .....	2,139 55	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	95,000 00	Undivided profits .....	32,852 17
U. S. bonds to secure deposits .....	10,000 00	National bank notes outstanding .....	81,635 00
U. S. bonds and securities on hand .....	12,000 00	State bank notes outstanding .....	4,919 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	41,148 70	Individual deposits .....	284,181 54
Due from other national banks .....	13,692 53	U. S. deposits .....	
Due from State banks and bankers .....	14,096 91	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	19,000 00	Due to national banks .....	18,072 85
Current expenses .....	1,242 34	Due to State banks and bankers .....	
Premiums .....	62 76	Notes and bill re-discounted .....	
Checks and other cash items .....	3,438 56	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,857 00		
Fractional currency .....	875 46		
Specie .....	688 00		
Legal tender notes .....	22,300 00		
Three per cent. certificates .....			
Total .....	558,660 56	Total .....	558,660 56

## NEW YORK.

## National Fulton County Bank, Gloversville.

JOHN MCNAB, *President.*JOHN McLAREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$285,266 70	Capital stock	\$150,000 00
Overdrafts	1,705 50	Surplus fund	75,000 00
U. S. bonds to secure circulation	156,000 00	Undivided profits	6,098 17
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	130,113 00
U. S. bonds and securities on hand		State banks notes outstanding	3,570 00
Other stocks, bonds, and mortgages		Dividends unpaid	282 60
Due from redeeming agents	53,857 95	Individual deposits	189,230 18
Due from other national banks	1,640 24	U. S. deposits	27,584 03
Due from State banks and bankers	781 98	Deposits of U. S. disbursing officers	1,367 87
Real estate, furniture, and fixtures	2,000 00	Due to national banks	249 57
Current expenses	102 70	Due to State banks and bankers	2,119 30
Premiums		Notes and bills re-discounted	
Checks and other cash items	8,226 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	846 00		
Fractional currency	1,446 14		
Specie	40 38		
Legal tender notes	23,700 00		
Three per cent. certificates			
Total	585,614 12	Total	585,614 12

## National Bank of Orange County, Goshen.

A. S. MURRAY, *President.*C. J. EVERETT, *Cashier.*

Loans and discounts	\$253,200 47	Capital stock	\$110,000 00
Overdrafts	427 41	Surplus fund	16,000 60
U. S. bonds to secure circulation	111,000 00	Undivided profits	53,079 82
U. S. bonds to secure deposits		National bank notes outstanding	96,500 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	1,985 00
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	339 50
Due from redeeming agents	45,842 40	Individual deposits	176,129 20
Due from other national banks	14,906 62	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to national banks	8,886 29
Current expenses	2,896 98	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,646 21	Bills payable	
Exchanges for clearing house			
Bills of other national banks	850 00		
Fractional currency	149 72		
Specie			
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	462,919 81	Total	462,919 81

## Goshen National Bank, Goshen.

WM. MURRAY, *President.*W. M. MURRAY, *Cashier.*

Loans and discounts	\$183,224 46	Capital stock	\$110,000 00
Overdrafts	160 85	Surplus fund	9,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	29,647 47
U. S. bonds to secure deposits		National bank notes outstanding	94,439 00
U. S. bonds and securities on hand		State bank notes outstanding	5,277 00
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	20 00
Due from redeeming agents	36,432 01	Individual deposits	126,893 32
Due from other national banks	9,222 79	U. S. deposits	
Due from State banks and bankers	117 44	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to national banks	6,915 31
Current expenses	1,567 17	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,342 28	Bills payable	
Exchanges for clearing house			
Bills of other national banks	125 00		
Fractional currency	200 10		
Specie			
Legal tender notes	19,800 00		
Three per cent. certificates			
Total	382,192 10	Total	382,192 10

## NEW YORK.

## First National Bank, Greenport.

G. S. ADAMS, *President.*E. O. CORWIN, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$34,773 99	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	9,126 99
U. S. bonds to secure circulation .....	86,000 00	Undivided profits .....	8,964 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	72,985 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	58,000 00	Dividends unpaid .....	115 00
Due from redeeming agents .....	63,266 31	Individual deposits .....	93,127 07
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,481 92	Due to national banks .....	6,477 87
Current expenses .....	3,039 96	Due to State banks and bankers .....	709 14
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	270 46	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	376 00		
Fractional currency .....	410 12		
Specie .....			
Legal tender notes .....	14,887 00		
Three per cent. certificates .....			
Total .....	266,505 76	Total .....	266,505 76

## Washington County National Bank, Greenwich.

LE ROY MOWRY, *President.*EDWIN ANDREWS, *Cashier.*

Loans and discounts .....	\$306,035 29	Capital stock .....	\$200,000 00
Overdrafts .....	2,080 07	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	126,800 00	Undivided profits .....	17,510 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	108,670 00
U. S. bonds and securities on hand .....	30,000 00	State bank notes outstanding .....	4,250 00
Other stocks, bonds, and mortgages .....	5,713 41	Dividends unpaid .....	336 00
Due from redeeming agents .....	22,842 90	Individual deposits .....	203,717 08
Due from other national banks .....	5,907 12	U. S. deposits .....	
Due from State banks and bankers .....	2,353 46	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	20,691 38	Due to national banks .....	5,498 80
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,154 89	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	148 00		
Fractional currency .....	363 65		
Specie .....	1,242 00		
Legal tender notes .....	22,650 00		
Three per cent. certificates .....			
Total .....	553,982 17	Total .....	553,982 17

## First National Bank, Groton.

CHAS. PERRIGO, *President.*D. H. MARSH, *Cashier.*

Loans and discounts .....	\$106,045 38	Capital stock .....	\$100,000 00
Overdrafts .....	645 28	Surplus fund .....	15,155 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,743 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,978 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,800 00	Dividends unpaid .....	
Due from redeeming agents .....	10,996 15	Individual deposits .....	35,824 76
Due from other national banks .....	500 00	U. S. deposits .....	
Due from State banks and bankers .....	64 47	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,158 12	Due to national banks .....	441 64
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,244 08	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	39 62		
Specie .....			
Legal tender notes .....	6,650 00		
Three per cent. certificates .....			
Total .....	242,143 10	Total .....	242,143 10

## NEW YORK.

## National Hamilton Bank, Hamilton.

ADON SMITH, *President.*D. B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$157,876 41	Capital stock .....	\$110,000 00
Overdrafts .....	1,393 81	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	85,000 00	Undivided profits .....	19,974 73
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	72,654 00
U. S. bonds and securities on hand .....	2,500 00	State bank notes outstanding .....	1,853 00
Other stocks, bonds, and mortgages .....	17,500 00	Dividends unpaid .....	970 00
Due from redeeming agents .....	42,581 61	Individual deposits .....	103,673 81
Due from other national banks .....	809 27	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	500 00	Due to national banks .....	3,200 40
Current expenses .....	793 55	Due to State banks and bankers .....	588 03
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	5,201 09	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	334,913 97
Bills of other national banks .....	1,706 00		
Fractional currency .....	513 23		
Specie .....	2,539 00		
Legal tender notes .....	16,000 00		
Three per cent. certificates .....	.....		
Total .....	334,913 97		

## First National Bank, Havana.

E. W. COOK, *President.*GEO. W. CARPENTER, *Cashier.*

Loans and discounts .....	\$106,794 50	Capital stock .....	\$50,000 00
Overdrafts .....	105 45	Surplus fund .....	.....
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	25,677 70
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	44,700 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	16,040 73	Individual deposits .....	100,142 74
Due from other national banks .....	4,384 15	U. S. deposits .....	17,926 85
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	2,376 47
Current expenses .....	47 85	Due to State banks and bankers .....	2,621 21
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,137 95	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	243,444 97
Bills of other national banks .....	2,237 00		
Fractional currency .....	377 34		
Specie .....	.....		
Legal tender notes .....	11,320 00		
Three per cent. certificates .....	.....		
Total .....	243,444 97		

## Second National Bank, Havana.

HULL FANTON, *President.*H. H. HUNTINGTON, *Cashier.*

Loans and discounts .....	\$74,255 51	Capital stock .....	\$55,000 00
Overdrafts .....	20	Surplus fund .....	4,496 81
U. S. bonds to secure circulation .....	55,000 00	Undivided profits .....	2,356 80
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,838 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	13,150 00	Dividends unpaid .....	.....
Due from redeeming agents .....	22,528 29	Individual deposits .....	67,429 13
Due from other national banks .....	1,027 68	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	.....
Current expenses .....	440 27	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	94 48	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	175,120 74
Bills of other national banks .....	334 00		
Fractional currency .....	190 31		
Specie .....	.....		
Legal tender notes .....	8,100 00		
Three per cent. certificates .....	.....		
Total .....	175,120 74		

**NEW YORK.****First National Bank, Hobart.***F. W. FOOTE, President.**JOHN M. OLMSTED, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,892 29	Capital stock .....	\$100,000 00
Overdrafts .....	2,204 88	Surplus fund .....	12,906 19
U. S. bonds to secure circulation .....	101,000 00	Undivided profits .....	6,937 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,687 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	14,623 33	Individual deposits .....	32,727 71
Due from other national banks .....	35 50	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	1,696 49	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	500 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	61 00		
Fractional currency .....	219 59		
Specie .....	600 00		
Legal tender notes .....	15,445 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>240,278 08</b>	<b>Total .....</b>	<b>240,278 08</b>

**First National Bank, Hornellsville.***M. ADSIT, President.**CHAS. ADSIT, Cashier.*

Loans and discounts .....	\$157,053 58	Capital stock .....	\$50,000 00
Overdrafts .....	243 18	Surplus fund .....	25,678 56
U. S. bonds to secure circulation .....	51,000 00	Undivided profits .....	7,056 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,568 00
U. S. bonds and securities on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	7,082 89	Individual deposits .....	110,851 77
Due from other national banks .....	1,015 56	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	603 59
Current expenses .....	20 54	Due to State banks and bankers .....	
Premiums .....	51 68	Notes and bills re-discounted .....	
Checks and other cash items .....	1,264 98	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,147 00		
Fractional currency .....	29 05		
Specie .....	49 92		
Legal tender notes .....	19,300 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>238,758 29</b>	<b>Total .....</b>	<b>238,758 29</b>

**First National Bank, Hudson.***J. W. FAIRFIELD, President.**ROBT. B. SHEPARD, Cashier.*

Loans and discounts .....	\$264,500 17	Capital stock .....	\$200,000 00
Overdrafts .....	770 27	Surplus fund .....	11,374 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	13,031 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,050 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,400 00	Dividends unpaid .....	
Due from redeeming agents .....	70,572 73	Individual deposits .....	194,000 00
Due from other national banks .....	38,014 20	U. S. deposits .....	
Due from State banks and bankers .....	1,227 31	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,500 00	Due to national banks .....	26,863 33
Current expenses .....		Due to State banks and bankers .....	6,566 70
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,718 53	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,830 00		
Fractional currency .....	1,937 58		
Specie .....			
Legal tender notes .....	28,395 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>627,885 79</b>	<b>Total .....</b>	<b>627,885 79</b>

## NEW YORK.

## Farmers' National Bank, Hudson.

S. BACHMAN, *President.*CHAS. C. MACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$405,709 85	Capital stock .....	\$300,000 00
Overdrafts .....	282 76	Surplus fund .....	31,966 80
U. S. bonds to secure circulation .....	263,000 00	Undivided profits .....	46,221 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	229,817 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4,143 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	100,174 07	Individual deposits .....	230,552 34
Due from other national banks .....	19,228 92	U. S. deposits .....	
Due from State banks and bankers .....	4,761 46	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,000 00	Due to national banks .....	15,199 54
Current expenses .....		Due to State banks and bankers .....	646 51
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,260 70	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,160 00		
Fractional currency .....	2,720 38		
Specie .....			
Legal tender notes .....	42,249 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>858,547 14</b>	<b>Total .....</b>	<b>858,547 14</b>

## National Hudson River Bank, Hudson.

H. A. DU BOIS, *President.*AARON B. SCOTT, *Cashier.*

Loans and discounts .....	\$353,294 35	Capital stock .....	\$250,000 00
Overdrafts .....	1,280 00	Surplus fund .....	50,600 00
U. S. bonds to secure circulation .....	252,000 00	Undivided profits .....	41,090 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	222,306 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,173 00
Other stocks, bonds, and mortgages .....	46,515 18	Dividends unpaid .....	126 00
Due from redeeming agents .....	37,510 82	Individual deposits .....	160,060 09
Due from other national banks .....	8,164 27	U. S. deposits .....	
Due from State banks and bankers .....	321 40	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	20,000 00	Due to national banks .....	42,856 79
Current expenses .....		Due to State banks and bankers .....	1,333 41
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	12,392 86	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,759 00		
Fractional currency .....	3,065 00		
Specie .....	700 00		
Legal tender notes .....	27,943 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>769,945 88</b>	<b>Total .....</b>	<b>769,945 88</b>

## Ilion National Bank, Ilion.

J. J. FOLTS, *President.*DAVID LEWIS, *Cashier.*

Loans and discounts .....	\$89,027 51	Capital stock .....	\$100,000 00
Overdrafts .....	2,384 32	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	33,500 00	Undivided profits .....	2,636 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds and securities on hand .....	4,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,500 00	Dividends unpaid .....	160 00
Due from redeeming agents .....	19,946 87	Individual deposits .....	56,844 12
Due from other national banks .....	101 39	U. S. deposits .....	
Due from State banks and bankers .....	146 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	11,417 75
Current expenses .....	1,241 44	Due to State banks and bankers .....	
Premiums .....	735 00	Notes and bills re-discounted .....	
Checks and other cash items .....	8,670 45	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,115 00		
Fractional currency .....	390 03		
Specie .....			
Legal tender notes .....	5,800 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>173,558 01</b>	<b>Total .....</b>	<b>173,558 01</b>

## NEW YORK.

## First National Bank, Ithaca.

JOHN MCGRAW, *President.*H. B. LORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$266,730 26	Capital stock	\$200,000 00
Overdrafts	3,647 85	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	11,484 92
U. S. bonds to secure deposits	1,250 00	National bank notes outstanding	178,885 00
U. S. bonds and securities on hand	22,249 91	State bank notes outstanding	
Other stocks, bonds, and mortgages	35,596 53	Dividends unpaid	
Due from redeeming agents	6,424 69	Individual deposits	119,991 04
Due from other national banks	877 23	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,058 85	Due to national banks	6,175 56
Current expenses	96 75	Due to State banks and bankers	934 45
Premiums	3,734 86	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	2,249 00		
Bills of other national banks	1,555 04		
Fractional currency			
Specie	22,000 00		
Legal tender notes			
Three per cent. certificates			
Total	567,470 97	Total	567,470 97

## Merchants and Farmers' National Bank, Ithaca.

J. B. WILLIAMS, *President.*G. R. WILLIAMS, *Cashier.*

Loans and discounts	\$92,644 73	Capital stock	\$50,000 00
Overdrafts	1,118 42	Surplus fund	23,459 63
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,415 48
U. S. bonds to secure deposits		National bank notes outstanding	44,685 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	41,737 70	Dividends unpaid	
Due from redeeming agents	5,568 54	Individual deposits	79,048 08
Due from other national banks	31 91	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,569 70	Due to national banks	
Current expenses	39 00	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	40 00	Bills payable	
Exchanges for clearing house	253 19		
Bills of other national banks			
Fractional currency	7,605 00		
Specie			
Legal tender notes			
Three per cent. certificates			
Total	200,608 19	Total	200,608 19

## Tompkins County National Bank, Ithaca.

C. L. GRANT, *President.*P. J. PARTENHEIMER, *Cashier.*

Loans and discounts	\$299,854 73	Capital stock	\$250,000 00
Overdrafts	1,802 87	Surplus fund	9,500 00
U. S. bonds to secure circulation	103,000 00	Undivided profits	7,566 14
U. S. bonds to secure deposits	2,500 00	National bank notes outstanding	86,938 00
U. S. bonds and securities on hand	30,366 69	State bank notes outstanding	10,334 00
Other stocks, bonds, and mortgages	4,435 00	Dividends unpaid	7,526 00
Due from redeeming agents	2,069 33	Individual deposits	131,740 30
Due from other national banks		U. S. deposits	
Due from State banks and bankers	18,825 39	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,803 38	Due to national banks	17,588 91
Current expenses	1,989 91	Due to State banks and bankers	150 00
Premiums	2,210 09	Notes and bills re-discounted	
Checks and other cash items	1,796 00	Bills payable	
Exchanges for clearing house	1,910 32		
Bills of other national banks	31,142 64		
Fractional currency	7,637 00		
Specie	5,000 00		
Legal tender notes			
Three per cent. certificates			
Total	521,343 35	Total	521,343 35



## NEW YORK.

## First National Bank, Jamestown.

ALONZO KENT, *President.*J. E. MAYHEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$225,312 29	Capital stock .....	\$153,300 00
Overdrafts .....	4,479 45	Surplus fund .....	22,400 00
U. S. bonds to secure circulation .....	155,000 00	Undivided profits .....	3,710 89
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	136,770 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	636 00
Due from redeeming agents .....	22,405 81	Individual deposits .....	156,511 66
Due from other national banks .....	4,049 34	U. S. deposits .....	22,272 10
Due from State banks and bankers .....	1,186 56	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,400 00	Due to national banks .....	4,989 32
Current expenses .....		Due to State banks and bankers .....	6,404 50
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,878 70	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,835 00		
Fractional currency .....	324 32		
Specie .....	554 00		
Legal tender notes .....	27,570 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>506,994 47</b>	<b>Total .....</b>	<b>506,994 47</b>

## Second National Bank, Jamestown.

WM. H. TEW, *President.*WILLIS TEW, *Cashier.*

Loans and discounts .....	\$110,079 35	Capital stock .....	\$100,000 00
Overdrafts .....	845 96	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,093 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	14,808 51	Individual deposits .....	40,201 95
Due from other national banks .....	1,419 90	U. S. deposits .....	
Due from State banks and bankers .....	11 80	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,032 73	Due to national banks .....	5,027 02
Current expenses .....	1,937 45	Due to State banks and bankers .....	163 56
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,280 98	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,097 00		
Fractional currency .....	279 93		
Specie .....			
Legal tender notes .....	8,692 00		
*Three per cent. certificates .....			
<b>Total .....</b>	<b>242,485 66</b>	<b>Total .....</b>	<b>242,485 66</b>

## Chautauqua County National Bank, Jamestown.

SAM'L BARRETT, *President.*ROBT. NEWLAND, *Cashier.*

Loans and discounts .....	\$275,401 79	Capital stock .....	\$100,000 00
Overdrafts .....	9,816 59	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	36,706 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,589 00
U. S. bonds and securities on hand .....	600 00	State bank notes outstanding .....	633 00
Other stocks, bonds, and mortgages .....	501 75	Dividends unpaid .....	110 00
Due from redeeming agents .....		Individual deposits .....	210,556 05
Due from other national banks .....	6,483 86	U. S. deposits .....	
Due from State banks and bankers .....	7,632 71	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,399 21	Due to national banks .....	5,003 15
Current expenses .....	4,218 62	Due to State banks and bankers .....	383 81
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,626 86	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	588 00		
Fractional currency .....	480 88		
Specie .....	359 00		
Legal tender notes .....	22,272 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>461,981 27</b>	<b>Total .....</b>	<b>461,981 27</b>

## NEW YORK.

## National Union Bank, Kinderhook.

WM. H. TOBEY, *President*.WM. H. RAINEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$340,289 78	Capital stock	\$200,000 00
Overdrafts	69 60	Surplus fund	40,000 00
U. S. bonds to secure circulation	207,000 00	Undivided profits	74,668 90
U. S. bonds to secure deposits		National bank notes outstanding	178,520 00
U. S. bonds and securities on hand		State bank notes outstanding	5,194 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,829 00
Due from redeeming agents	53,618 77	Individual deposits	135,861 19
Due from other national banks	8,871 30	U. S. deposits	
Due from State banks and bankers	1,714 21	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,110 38	Due to national banks	12,630 08
Current expenses	2,281 32	Due to State banks and bankers	4,285 58
Premiums		Notes and bills re-discounted	
Checks and other cash items	8,662 08	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,840 00		
Fractional currency	701 55		
Specie	350 76		
Legal tender notes	19,479 00		
Three per cent. certificates			
<b>Total</b>	<b>652,988 75</b>	<b>Total</b>	<b>652,988 75</b>

## National Bank, Kinderhook.

WM. R. MESICK, *President*.JOHN J. VAN SCHAACK, *Cashier*.

Loans and discounts	\$326,151 60	Capital stock	\$250,000 00
Overdrafts	197 56	Surplus fund	42,000 00
U. S. bonds to secure circulation	254,000 00	Undivided profits	23,912 82
U. S. bonds to secure deposits		National bank notes outstanding	222,797 00
U. S. bonds and securities on hand		State bank notes outstanding	6,137 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,688 75
Due from redeeming agents	31,076 61	Individual deposits	84,460 63
Due from other national banks	952 73	U. S. deposits	
Due from State banks and bankers	1,502 52	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,500 00	Due to national banks	6,901 78
Current expenses	976 88	Due to State banks and bankers	6,624 19
Premiums		Notes and bills re-discounted	7,330 70
Checks and other cash items	12,737 87	Bills payable	
Exchanges for clearing house			
Bills of other national banks	174 00		
Fractional currency	346 10		
Specie	150 00		
Legal tender notes	22,087 00		
Three per cent. certificates			
<b>Total</b>	<b>657,852 87</b>	<b>Total</b>	<b>657,852 87</b>

## State of New York National Bank, Kingston.

ELIJAH DU BOIS, *President*.CHAS. BURHANS, *Cashier*.

Loans and discounts	\$307,710 23	Capital stock	\$325,000 00
Overdrafts	797 37	Surplus fund	18,200 00
U. S. bonds to secure circulation	329,000 00	Undivided profits	8,410 76
U. S. bonds to secure deposits		National bank notes outstanding	284,334 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	3,850 00
Other stocks, bonds, and mortgages	13,500 00	Dividends unpaid	340 00
Due from redeeming agents	38,634 75	Individual deposits	116,340 07
Due from other national banks	2,432 37	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,000 00	Due to national banks	16,723 23
Current expenses	3,457 83	Due to State banks and bankers	5,633 94
Premiums	26,500 00	Notes and bills re-discounted	
Checks and other cash items	5,598 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,500 00		
Fractional currency	1,130 66		
Specie			
Legal tender notes	23,570 00		
Three per cent. certificates			
<b>Total</b>	<b>778,832 00</b>	<b>Total</b>	<b>778,832 00</b>

## NEW YORK.

## National Ulster County Bank, Kingston.

CORNELIUS BRUYN, *President*.CHAS. D. BRUYN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$221,956 34	Capital stock .....	\$150,000 00
Overdrafts .....	775 22	Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	136,000 00	Undivided profits .....	5,146 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	120,703 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,951 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	480 00
Due from redeeming agents .....	41,386 06	Individual deposits .....	116,459 16
Due from other national banks .....	6,506 04	U. S. deposits .....	
Due from State banks and bankers .....	3,063 80	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	24,639 99
Current expenses .....	3,066 14	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,503 27	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,397 00		
Fractional currency .....	1,457 45		
Specie .....	4,746 97		
Legal tender notes .....	14,521 00		
Three per cent. certificates .....			
Total .....	451,379 29	Total .....	451,379 29

## Kingston National Bank, Kingston.

WM. REYNOLDS, *President*.C. H. VAN GAASBEK, *Cashier*.

Loans and discounts .....	\$228,951 91	Capital stock .....	\$150,000 00
Overdrafts .....	5,022 30	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	16,097 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,800 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	6,767 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	558 00
Due from redeeming agents .....	633 58	Individual deposits .....	96,073 88
Due from other national banks .....	3,486 55	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	9,798 25
Current expenses .....	2,023 98	Due to State banks and bankers .....	455 59
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,114 15	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,362 00		
Fractional currency .....	571 35		
Specie .....	384 00		
Legal tender notes .....	15,000 00		
Three per cent. certificates .....	20,000 00		
Total .....	442,549 82	Total .....	442,549 82

## National Exchange Bank, Lansingburgh.

JOHN S. FAKE, *President*.H. W. MOSHER, *Cashier*.

Loans and discounts .....	\$162,708 64	Capital stock .....	\$100,000 00
Overdrafts .....	958 00	Surplus fund .....	
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	10,930 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,599 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,409 00
Other stocks, bonds, and mortgages .....	2,218 72	Dividends unpaid .....	150 00
Due from redeeming agents .....	13,831 15	Individual deposits .....	119,289 28
Due from other national banks .....	1,582 39	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,532 14	Due to national banks .....	4,761 18
Current expenses .....		Due to State banks and bankers .....	2,015 12
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	182 20	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,359 00		
Fractional currency .....	850 00		
Specie .....	784 93		
Legal tender notes .....	27,147 00		
Three per cent. certificates .....			
Total .....	328,154 17	Total .....	328,154 17

## NEW YORK.

## First National Bank, Le Roy.

WM. LAMPSON, *President.*B. F. BALLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$204,024 89	Capital stock .....	\$150,000 00
Overdrafts .....	1,722 07	Surplus fund .....	32,217 63
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	22,383 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,433 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	19,396 21	Individual deposits .....	60,955 71
Due from other national banks .....	2 77	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	193 91
Current expenses .....		Due to State banks and bankers .....	742 63
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,317 38	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,760 00		
Fractional currency .....	362 83		
Specie .....			
Legal tender notes .....	18,340 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>400,926 15</b>	<b>Total .....</b>	<b>400,926 15</b>

## Herkimer County National Bank, Little Falls.

A. G. STORY, *President.*WM. G. MILLIGAN, *Cashier.*

Loans and discounts .....	\$256,225 82	Capital stock .....	\$200,000 00
Overdrafts .....	6,184 18	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	189,000 00	Undivided profits .....	31,475 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	163,024 00
U. S. bonds and securities on hand .....	20,000 00	State bank notes outstanding .....	1,490 00
Other stocks, bonds, and mortgages .....	66,995 08	Dividends unpaid .....	135 00
Due from redeeming agents .....	133,071 84	Individual deposits .....	280,602 84
Due from other national banks .....	7,207 48	U. S. deposits .....	
Due from State banks and bankers .....	896 79	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,003 52	Due to national banks .....	8,639 25
Current expenses .....	2,631 77	Due to State banks and bankers .....	50 00
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,643 60	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,744 00		
Fractional currency .....	812 98		
Specie .....			
Legal tender notes .....	26,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>725,417 06</b>	<b>Total .....</b>	<b>725,417 06</b>

## First National Bank, Lockport.

GEO. W. BOWEN, *President.*HOWARD W. HELMER, *Cashier.*

Loans and discounts .....	\$186,861 90	Capital stock .....	\$200,000 00
Overdrafts .....	2,639 98	Surplus fund .....	19,700 00
U. S. bonds to secure circulation .....	223,500 00	Undivided profits .....	12,223 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	192,695 00
U. S. bonds and securities on hand .....	20,353 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	60 00
Due from redeeming agents .....	46,186 66	Individual deposits .....	100,839 48
Due from other national banks .....	233 68	U. S. deposits .....	
Due from State banks and bankers .....	918 38	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,315 67	Due to national banks .....	2,324 77
Current expenses .....	3,367 22	Due to State banks and bankers .....	269 00
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,246 14	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,380 00		
Fractional currency .....	959 86		
Specie .....	170 00		
Legal tender notes .....	25,882 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>534,011 49</b>	<b>Total .....</b>	<b>534,011 49</b>

## NEW YORK.

## Niagara County National Bank, Lockport.

T. T. FLAGLER, *President.*J. R. COMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$247,256 77	Capital stock .....	\$150,000 00
Overdrafts .....	825 87	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	13,472 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130,798 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,815 00	Dividends unpaid .....	
Due from redeeming agents .....	25,147 51	Individual deposits .....	135,396 97
Due from other national banks .....	2,053 76	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,706 30	Due to national banks .....	9,988 23
Current expenses .....	1,874 30	Due to State banks and bankers .....	1,434 10
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,708 02	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	898 00		
Fractional currency .....	491 14		
Specie .....			
Legal tender notes .....	22,313 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>471,089 67</b>	<b>Total .....</b>	<b>471,089 67</b>

## National Exchange Bank, Lockport.

M. I. BORST, *President.*M. A. NICHOLLS, *Cashier.*

Loans and discounts .....	\$184,048 55	Capital stock .....	\$150,000 00
Overdrafts .....	1,121 61	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	156,000 00	Undivided profits .....	24,332 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,653 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27,744 39	Dividends unpaid .....	
Due from redeeming agents .....	16,254 35	Individual deposits .....	74,340 91
Due from other national banks .....	875 00	U. S. deposits .....	
Due from State banks and bankers .....	997 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,610 57	Due to national banks .....	
Current expenses .....	1,788 24	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	891 67	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	300 00		
Fractional currency .....	460 23		
Specie .....	313 40		
Legal tender notes .....	11,321 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>413,326 01</b>	<b>Total .....</b>	<b>413,326 01</b>

## First National Bank, Lowville.

H. DICKERMAN, *President.*WM. MCCULLOCK, *Cashier.*

Loans and discounts .....	\$122,638 28	Capital stock .....	\$50,000 00
Overdrafts .....	364 43	Surplus fund .....	4,500 00
U. S. bonds to secure circulation .....	40,000 00	Undivided profits .....	3,910 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	33,059 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	9,268 92	Individual deposits .....	112,162 49
Due from other national banks .....	1,528 00	U. S. deposits .....	
Due from State banks and bankers .....	200 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	513 23	Due to national banks .....	1,504 40
Current expenses .....		Due to State banks and bankers .....	3,505 18
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,204 95	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,879 00		
Fractional currency .....	550 04		
Specie .....			
Legal tender notes .....	17,495 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>208,641 85</b>	<b>Total .....</b>	<b>208,641 85</b>

## NEW YORK.

## Lyons National Bank, Lyons.

DE WITT PARSHALL, *President.*M. C. TUCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$116,200 84	Capital stock .....	\$150,000 00
Overdrafts .....	1,478 54	Surplus fund .....	5,152 87
U. S. bonds to secure circulation .....	154,500 00	Undivided profits .....	4,848 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,000 00
U. S. bonds and securities on hand .....	64,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	29,300 00	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	116,823 95
Due from other national banks .....	247 84	U. S. deposits .....	
Due from State banks and bankers .....	7,830 26	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	8,755 23
Current expenses .....	116 10	Due to State banks and bankers .....	3,061 69
Premiums .....	5,240 91	Notes and bills re-discounted .....	
Checks and other cash items .....	480 35	Bills payable .....	
Exchanges for clearing house .....		Total .....	422,641 46
Bills of other national banks .....	652 00		
Fractional currency .....	59 62		
Specie .....	51 00		
Legal tender notes .....	42,484 00		
Three per cent. certificates .....			
Total .....	422,641 46		

## Farmers' National Bank, Malone.

A. W. FERGUSON, *President.*B. S. W. CLARK, *Cashier.*

Loans and discounts .....	\$165,658 75	Capital stock .....	\$150,000 00
Overdrafts .....	535 78	Surplus fund .....	8,300 00
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	3,373 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,439 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	20,977 39	Individual deposits .....	62,370 21
Due from other national banks .....	248 75	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,000 00	Due to national banks .....	294 42
Current expenses .....	18 75	Due to State banks and bankers .....	
Premiums .....	5,288 00	Notes and bills re-discounted .....	4,000 00
Checks and other cash items .....	1,666 00	Bills payable .....	
Exchanges for clearing house .....		Total .....	314,776 93
Bills of other national banks .....			
Fractional currency .....	224 75		
Specie .....	491 76		
Legal tender notes .....	15,667 00		
Three per cent. certificates .....			
Total .....	314,776 93		

## National Bank, Malone.

S. C. WEAD, *President.*GEO. HAWKINS, *Cashier.*

Loans and discounts .....	\$220,471 76	Capital stock .....	\$200,000 00
Overdrafts .....	422 83	Surplus fund .....	11,100 00
U. S. bonds to secure circulation .....	152,500 00	Undivided profits .....	8,649 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,059 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,148 00
Other stocks, bonds, and mortgages .....	7,736 00	Dividends unpaid .....	
Due from redeeming agents .....	13,886 55	Individual deposits .....	72,290 09
Due from other national banks .....	139 45	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,297 54	Due to national banks .....	
Current expenses .....	3,356 10	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,146 90	Bills payable .....	2,750 00
Exchanges for clearing house .....		Total .....	428,997 06
Bills of other national banks .....	716 00		
Fractional currency .....	557 18		
Specie .....	141 75		
Legal tender notes .....	14,625 00		
Three per cent. certificates .....			
Total .....	428,997 06		

## NEW YORK.

## First National Bank, Middletown.

WM. EVANS, *President*.W. L. GRAHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$149,412 76	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	10,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,828 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,695 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	17,005 25	Individual deposits .....	73,612 62
Due from other national banks .....	2,972 47	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,382 59	Due to national banks .....	10,949 20
Current expenses .....	1,733 40	Due to State banks and bankers .....	
Premiums .....	1,903 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,948 98	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	415 00		
Fractional currency .....	165 00		
Specie .....			
Legal tender notes .....	11,650 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>288,585 45</b>	<b>Total .....</b>	<b>288,585 45</b>

## Middletown National Bank, Middletown.

JAMES B. HULSE, *President*.DANIEL CORWIN, *Cashier*.

Loans and discounts .....	\$261,675 78	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	15,588 19
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	36,576 65
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	179,000 00
U. S. bonds and securities on hand .....	1,003 00	State bank notes outstanding .....	3,482 00
Other stocks, bonds, and mortgages .....	12,680 00	Dividends unpaid .....	665 00
Due from redeeming agents .....	46,651 58	Individual deposits .....	183,909 21
Due from other national banks .....	1,562 89	U. S. deposits .....	33,135 25
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,896 45	Due to national banks .....	11,372 03
Current expenses .....	188 75	Due to State banks and bankers .....	943 19
Premiums .....	10,638 75	Notes and bills re-discounted .....	
Checks and other cash items .....	9,796 06	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,139 00		
Fractional currency .....	443 26		
Specie .....			
Legal tender notes .....	25,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>664,671 52</b>	<b>Total .....</b>	<b>664,671 52</b>

## Wallkill National Bank, Middletown.

WM. M. GRAHAM, *President*.CHAS. H. HORTON, *Cashier*.

Loans and discounts .....	\$237,034 07	Capital stock .....	\$175,000 00
Overdrafts .....		Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	135,000 00	Undivided profits .....	16,049 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	117,862 00
U. S. bonds and securities on hand .....	15,000 00	State bank notes outstanding .....	2,832 00
Other stocks, bonds, and mortgages .....	29,000 00	Dividends unpaid .....	1,068 00
Due from redeeming agents .....	18,533 31	Individual deposits .....	134,138 02
Due from other national banks .....	2,954 89	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,150 00	Due to national banks .....	18,454 18
Current expenses .....	1,682 01	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	11,106 30	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,566 00		
Fractional currency .....			
Specie .....	165 57		
Legal tender notes .....	23,212 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>478,444 15</b>	<b>Total .....</b>	<b>478,404 15</b>

## NEW YORK.

## National Mohawk Valley Bank, Mohawk.

D. BURGESS, *President.*H. D. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$196,580 87	Capital stock .....	\$150,000 00
Overdrafts .....	872 72	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	10,244 26
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	97,370 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,823 00
Other stocks, bonds, and mortgages .....	400 00	Dividends unpaid .....	24 00
Due from redeeming agents .....	26,482 45	Individual deposits .....	106,414 27
Due from other national banks .....	2,269 04	U. S. deposits .....	30,968 73
Due from State banks and bankers .....	4,761 86	Deposits of U. S. disbursing officers .....	4,307 78
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	16,529 62
Current expenses .....	2,603 09	Due to State banks and bankers .....	505 78
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,893 23	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,765 00		
Fractional currency .....	1,229 18		
Specie .....	330 00		
Legal tender notes .....	18,000 00		
Three per cent. certificates .....			
Total .....	424,187 44	Total .....	424,187 44

## National Union Bank, Monticello.

A. C. NIVEN, *President.*I. P. TREMAIN, *Cashier.*

Loans and discounts .....	\$141,474 73	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	7,338 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	5,166 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	109,496 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4,343 00
Other stocks, bonds, and mortgages .....	9,500 00	Dividends unpaid .....	597 50
Due from redeeming agents .....	4,033 08	Individual deposits .....	37,029 54
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,449 85	Due to national banks .....	1,230 43
Current expenses .....	1,830 57	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	198 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,127 00		
Fractional currency .....	59 00		
Specie .....	2,587 03		
Legal tender notes .....	24,942 00		
Three per cent. certificates .....			
Total .....	315,201 26	Total .....	315,201 26

## First National Bank, Moravia.

H. H. TUTHILL, *President.*LEANDER FITTS, *Cashier.*

Loans and discounts .....	\$93,334 73	Capital stock .....	\$80,000 00
Overdrafts .....	2,882 72	Surplus fund .....	14,376 16
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	7,462 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	70,914 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	30,500 00	Dividends unpaid .....	
Due from redeeming agents .....	7,956 27	Individual deposits .....	53,648 06
Due from other national banks .....	16 26	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	800 00	Due to national banks .....	2,408 98
Current expenses .....	1,183 15	Due to State banks and bankers .....	1,749 36
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	791 05	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,540 00		
Fractional currency .....	855 07		
Specie .....			
Legal tender notes .....	9,700 00		
Three per cent. certificates .....			
Total .....	230,559 25	Total .....	230,559 25



## NEW YORK.

## First National Bank, Morrisville.

D. STEWART, *President.*LORENZO D. DANA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143,743 43	Capital stock .....	\$100,000 00
Overdrafts .....	1,872 98	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	101,000 00	Undivided profits .....	15,441 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,490 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	
Due from redeeming agents .....	10,119 35	Individual deposits .....	58,504 37
Due from other national banks .....	397 17	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,000 00	Due to national banks .....	2,207 16
Current expenses .....	1,737 48	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	490 87	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,189 00		
Fractional currency .....	487 09		
Specie .....			
Legal tender notes .....	20,606 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>285,643 37</b>	<b>Total .....</b>	<b>285,643 37</b>

## Genesee River National Bank, Mount Morris.

H. P. MILLS, *President.*H. E. BROWN, *Cashier.*

Loans and discounts .....	\$151,271 55	Capital stock .....	\$100,000 00
Overdrafts .....	747 88	Surplus fund .....	6,600 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	17,932 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,791 00
Other stocks, bonds, and mortgages .....	6,280 56	Dividends unpaid .....	
Due from redeeming agents .....	12,053 11	Individual deposits .....	76,852 49
Due from other national banks .....	2,247 34	U. S. deposits .....	
Due from State banks and bankers .....	1,866 16	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,933 32	Due to national banks .....	10,000 00
Current expenses .....	2,090 45	Due to State banks and bankers .....	9,455 00
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,732 37	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,425 00		
Fractional currency .....	1,127 15		
Specie .....	105 20		
Legal tender notes .....	14,750 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>311,631 09</b>	<b>Total .....</b>	<b>311,631 09</b>

## First National Bank, Newark.

F. WILLIAMS, *President.*BYRON THOMAS, *Cashier.*

Loans and discounts .....	\$59,348 59	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	56,500 00	Undivided profits .....	1,688 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	49,700 00
U. S. bonds and securities on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,428 38	Dividends unpaid .....	
Due from redeeming agents .....	4,511 80	Individual deposits .....	33,818 60
Due from other national banks .....	90 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,000 00	Due to national banks .....	686 70
Current expenses .....		Due to State banks and bankers .....	87 23
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	895 68	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,774 00		
Fractional currency .....	322 68		
Specie .....			
Legal tender notes .....	9,300 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>145,981 13</b>	<b>Total .....</b>	<b>145,981 13</b>

## NEW YORK.

## National Bank, Newburgh.

GEO. W. KERR, *President.*J. J. S. McCROSKERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$884,814 52	Capital stock .....	\$800,000 00
Overdrafts .....	1,008 41	Surplus fund .....	66,446 85
U. S. bonds to secure circulation .....	743,000 00	Undivided profits .....	185,979 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	625,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	
Due from redeeming agents .....	242,309 29	Individual deposits .....	341,597 06
Due from other national banks .....	23,571 73	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	25,000 00	Due to national banks .....	63,730 13
Current expenses .....	11,525 18	Due to State banks and bankers .....	1,035 01
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,233 02	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,268 00		
Fractional currency .....	3,908 25		
Specie .....	19,575 00		
Legal tender notes .....	73,575 00		
Three per cent. certificates .....	25,000 00		
Total .....	2,083,788 40	Total .....	2,083,788 40

## Highland National Bank, Newburgh.

ALFRED POST, *President.*M. C. BELKNAP, *Cashier.*

Loans and discounts .....	\$678,984 82	Capital stock .....	\$450,000 00
Overdrafts .....	75 41	Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	362,500 00	Undivided profits .....	24,379 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	313,886 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	645 00
Other stocks, bonds, and mortgages .....	21,400 00	Dividends unpaid .....	720 00
Due from redeeming agents .....	53,151 26	Individual deposits .....	294,505 57
Due from other national banks .....	37,906 16	U. S. deposits .....	
Due from State banks and bankers .....	30,731 82	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,400 00	Due to national banks .....	58,233 60
Current expenses .....	3,124 36	Due to State banks and bankers .....	14,505 32
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,104 33	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	143 00		
Fractional currency .....	1,460 83		
Specie .....			
Legal tender notes .....	39,893 00		
Three per cent. certificates .....			
Total .....	1,241,874 99	Total .....	1,241,874 99

## Quassaick National Bank, Newburgh.

O. S. HATHAWAY, *President.*J. N. WEED, *Cashier.*

Loans and discounts .....	\$444,599 49	Capital stock .....	\$300,000 00
Overdrafts .....	393 20	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	319,500 00	Undivided profits .....	18,251 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268,842 00
U. S. bonds and securities on hand .....	6,000 00	State bank notes outstanding .....	4,048 00
Other stocks, bonds, and mortgages .....	7,000 00	Dividends unpaid .....	2,291 20
Due from redeeming agents .....	18,930 41	Individual deposits .....	191,423 01
Due from other national banks .....	16,618 07	U. S. deposits .....	
Due from State banks and bankers .....	828 96	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	23,000 00	Due to national banks .....	38,510 38
Current expenses .....	3,499 45	Due to State banks and bankers .....	2,735 94
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,437 04	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	35 00		
Fractional currency .....	5,539 44		
Specie .....	2,028 50		
Legal tender notes .....	31,692 00		
Three per cent. certificates .....			
Total .....	886,101 56	Total .....	886,101 56

## NEW YORK.

## National Bank, Newport.

VARNUM S. KENYON, *President.*WM. GETMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,363 60	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	52,500 00	Undivided profits.....	5,968 87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,071 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	20,603 19	Individual deposits.....	57,650 76
Due from other national banks.....	1,581 10	U. S. deposits.....	
Due from State banks and bankers.....	552 91	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,000 00	Due to national banks.....	1,390 64
Current expenses.....	759 24	Due to State banks and bankers.....	74 15
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	283 50	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,432 00		
Fractional currency.....	406 88		
Specie.....	173 00		
Legal tender notes.....	13,000 00		
Three per cent. certificates.....			
Total.....	170,655 42	Total.....	170,655 42

## First National Bank, New Berlin.

T. S. Knap, *President.*JOHN T. WHITE, *Cashier.*

Loans and discounts.....	\$52,700 76	Capital stock.....	\$60,000 00
Overdrafts.....	321 55	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	67,000 00	Undivided profits.....	6,011 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	53,421 00
U. S. bonds and securities on hand.....	8,009 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,300 00	Dividends unpaid.....	
Due from redeeming agents.....	27,219 15	Individual deposits.....	56,330 65
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	800 00	Due to national banks.....	332 34
Current expenses.....	1,556 89	Due to State banks and bankers.....	495 84
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,890 80	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	620 00		
Fractional currency.....	426 89		
Specie.....			
Legal tender notes.....	15,155 00		
Three per cent. certificates.....			
Total.....	188,591 04	Total.....	188,591 04

## Huguenot National Bank, New Paltz.

R. ELTINGE, *President.*E. ELTINGE, *Cashier.*

Loans and discounts.....	\$142,635 58	Capital stock.....	\$125,000 00
Overdrafts.....	650 27	Surplus fund.....	25,483 97
U. S. bonds to secure circulation.....	122,000 00	Undivided profits.....	3,602 62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	108,567 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,436 00
Other stocks, bonds, and mortgages.....	2,000 00	Dividends unpaid.....	
Due from redeeming agents.....	26,299 68	Individual deposits.....	57,152 81
Due from other national banks.....	3,732 11	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,750 00	Due to national banks.....	11,871 37
Current expenses.....	1,902 94	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	12,943 21	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	344 00		
Fractional currency.....	107 08		
Specie.....	243 90		
Legal tender notes.....	11,505 00		
Three per cent. certificates.....	5,000 00		
Total.....	335,113 77	Total.....	335,113 77

## NEW YORK.

## First National Bank, New York.

S. C. THOMPSON, *President*.GEO. F. BAKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$2,503,387 38	Capital stock .....	\$500,000 00
Overdrafts .....	5,195 55	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	430,000 00	Undivided profits .....	11,837 02
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	335,815 00
U. S. bonds and securities on hand .....	538,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	50,000 00	Dividends unpaid .....	660 00
Due from redeeming agents .....		Individual deposits .....	1,066,780 28
Due from other national banks .....	499,209 83	U. S. deposits .....	
Due from State banks and bankers .....	56,094 80	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	3,665,080 74
Current expenses .....		Due to State banks and bankers .....	332,059 36
Premiums .....	60,140 14	Notes and bills re-discounted .....	
Checks and other cash items .....	11,818 20	Bills payable .....	
Exchanges for clearing house .....	578,021 57		
Bills of other national banks .....	103,630 00		
Fractional currency .....	2,583 80		
Specie .....	69,743 13		
Legal tender notes .....	444,718 00		
Three per cent. certificates .....	760,000 00		
Total .....	6,162,232 40	Total .....	6,162,232 40

## Second National Bank, New York.

AMOS H. TROWBRIDGE, *President*.O. D. ROBERTS, *Cashier*.

Loans and discounts .....	\$1,056,663 97	Capital stock .....	\$300,000 00
Overdrafts .....	1,614 86	Surplus fund .....	190,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	10,992 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	1,231,716 72
Due from other national banks .....	63,386 47	U. S. deposits .....	
Due from State banks and bankers .....	2,451 86	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	1,725 92
Current expenses .....	7,214 01	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	32,298 96	Bills payable .....	
Exchanges for clearing house .....	86,649 90		
Bills of other national banks .....	40,593 00		
Fractional currency .....	11,207 23		
Specie .....	469 01		
Legal tender notes .....	149,286 00		
Three per cent. certificates .....	250,000 00		
Total .....	2,002,435 26	Total .....	2,002,435 26

## Third National Bank, New York.

J. F. D. LANIER, *President*.C. N. JORDAN, *Cashier*.

Loans and discounts .....	\$3,516,205 20	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	209,090 13
U. S. bonds to secure circulation .....	975,000 00	Undivided profits .....	46,041 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	776,541 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	77,220 00	Dividends unpaid .....	280 00
Due from redeeming agents .....		Individual deposits .....	1,375,779 56
Due from other national banks .....	112,739 11	U. S. deposits .....	
Due from State banks and bankers .....	3,231 08	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	3,212,424 37
Current expenses .....	28,840 70	Due to State banks and bankers .....	204,212 39
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	881,768 98		
Bills of other national banks .....	40,299 00		
Fractional currency .....	1,680 85		
Specie .....	94,608 55		
Legal tender notes .....	592,835 00		
Three per cent. certificates .....	500,000 00		
Total .....	6,824,368 47	Total .....	6,824,368 47

## NEW YORK.

## Fourth National Bank, New York.

P. C. CALHOUN, *President.*ANTHONY LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$12,852,486 57	Capital stock	\$5,000,000 00
Overdrafts	1,492 81	Surplus fund	324,051 64
U. S. bonds to secure circulation	3,399,000 00	Undivided profits	676,143 29
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	2,872,271 00
U. S. bonds and securities on hand	470,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	18,007 13	Dividends unpaid	11,016 00
Due from redeeming agents		Individual deposits	10,850,374 49
Due from other national banks	184,381 72	U. S. deposits	62,983 75
Due from State banks and bankers	5,600 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	561,000 00	Due to national banks	9,978,659 83
Current expenses	103,477 14	Due to State banks and bankers	227,952 25
Premiums	40,053 51	Notes and bills re-discounted	
Checks and other cash items	291,444 94	Bills payable	
Exchanges for clearing house	7,455,493 56		
Bills of other national banks	78,900 00	Total	30,603,452 25
Fractional currency	17,421 82		
Specie	654,683 05		
Legal tender notes	1,079,510 00		
Three per cent. certificates	2,640,000 00		
Total	30,003,452 25		

## Fifth National Bank, New York.

R. KELLY, *President.*A. THOMPSON, *Cashier.*

Loans and discounts	\$502,527 39	Capital stock	\$150,000 00
Overdrafts	2,656 02	Surplus fund	80,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	23,059 67
U. S. bonds to secure deposits		National bank notes outstanding	104,875 00
U. S. bonds and securities on hand	13,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	220 00
Due from redeeming agents		Individual deposits	652,705 44
Due from other national banks	151,910 21	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,800 00	Due to national banks	5,662 28
Current expenses	7,298 44	Due to State banks and bankers	68,961 22
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,227 57	Bills payable	
Exchanges for clearing house	88,968 32		
Bills of other national banks	6,411 00	Total	1,085,483 61
Fractional currency	6,562 37		
Specie	25,300 29		
Legal tender notes	47,822 60		
Three per cent. certificates	103,003 00		
Total	1,085,483 61		

## Sixth National Bank, New York.

C. DARLING, *President.*A. E. COLSON, *Cashier.*

Loans and discounts	\$139,696 64	Capital stock	\$200,000 00
Overdrafts	189 56	Surplus fund	40,000 00
U. S. bonds to secure circulation	222,500 00	Undivided profits	32,328 24
U. S. bonds to secure deposits		National bank notes outstanding	191,600 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	60,520 00	Dividends unpaid	35 00
Due from redeeming agents		Individual deposits	581,718 59
Due from other national banks	44,227 28	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	9,028 90	Due to State banks and bankers	2 50
Premiums		Notes and bills re-discounted	
Checks and other cash items	6,336 99	Bills payable	
Exchanges for clearing house	52,046 66		
Bills of other national banks	13,209 00	Total	1,045,684 33
Fractional currency	2,766 39		
Specie			
Legal tender notes	75,163 00		
Three per cent. certificates	120,000 00		
Total	1,045,684 33		

## NEW YORK.

## Eighth National Bank, New York.

UNION ADAMS, *President.*CHAS. HUDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$489,779 96	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	295,000 00	Undivided profits .....	15,844 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	250,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,020 00
Due from redeeming agents .....		Individual deposits .....	576,400 16
Due from other national banks .....	10,307 85	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	60,000 00	Due to national banks .....	
Current expenses .....	10,050 23	Due to State banks and bankers .....	
Premiums .....	32,450 00	Notes and bills re-discounted .....	
Checks and other cash items .....	8,386 72	Bills payable .....	
Exchanges for clearing house .....	39,659 66		
Bills of other national banks .....	10,306 00		
Fractional currency .....	6,450 00		
Specie .....	3,089 00		
Legal tender notes .....	176,785 00		
Three per cent. certificates .....			
Total .....	1,133,264 42	Total .....	1,133,264 42

## Ninth National Bank, New York.

THOS. A. VYSE, Jr., *President.*JOHN T. HILL, *Cashier.*

Loans and discounts .....	\$4,329,309 24	Capital stock .....	\$1,500,000 00
Overdrafts .....	12,219 52	Surplus fund .....	145,000 00
U. S. bonds to secure circulation .....	900,000 00	Undivided profits .....	60,598 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	762,494 00
U. S. bonds and securities on hand .....	104,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	640 00
Due from redeeming agents .....		Individual deposits .....	2,674,173 53
Due from other national banks .....	825,701 08	U. S. deposits .....	
Due from State banks and bankers .....	245,529 94	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	478,844 01	Due to national banks .....	2,659,575 36
Current expenses .....	29,318 02	Due to State banks and bankers .....	1,565,264 11
Premiums .....	44,026 38	Notes and bills re-discounted .....	
Checks and other cash items .....	4,717 06	Bills payable .....	
Exchanges for clearing house .....	843,158 26		
Bills of other national banks .....			
Fractional currency .....	17,225 02		
Specie .....	86,320 89		
Legal tender notes .....	770,544 00		
Three per cent. certificates .....	685,000 00		
Total .....	9,367,745 42	Total .....	9,367,745 42

## Tenth National Bank, New York.

WM. M. BLISS, *President.*W. B. PALMER, *Cashier.*

Loans and discounts .....	\$2,873,493 29	Capital stock .....	\$1,000,000 00
Overdrafts .....	1,570 46	Surplus fund .....	43,000 00
U. S. bonds to secure circulation .....	1,036,000 00	Undivided profits .....	152,663 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	907 816 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	445 00
Due from redeeming agents .....		Individual deposits .....	3,257,806 37
Due from other national banks .....	135,970 13	U. S. deposits .....	
Due from State banks and bankers .....	58,139 36	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	165,956 46
Current expenses .....	28,334 52	Due to State banks and bankers .....	52,409 57
Premiums .....	140,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	54,801 90	Bills payable .....	
Exchanges for clearing house .....	169,688 81		
Bills of other national banks .....	88,781 00		
Fractional currency .....	749 96		
Specie .....	29,660 47		
Legal tender notes .....	302,907 00		
Three per cent. certificates .....	650,000 00		
Total .....	5,580,096 90	Total .....	5,580,096 90

## NEW YORK.

## New York National Exchange Bank, New York.

D. B. HALSTEAD, *President.*C. B. OUTCALT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$742,698 25	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	313,000 00	Undivided profits .....	16,979 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268,905 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,717 00
Other stocks, bonds, and mortgages .....	103,000 00	Dividends unpaid .....	42 00
Due from redeeming agents .....		Individual deposits .....	684,500 64
Due from other national banks .....	86,546 05	U. S. deposits .....	
Due from State banks and bankers .....	7,095 55	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	88,750 00	Due to national banks .....	168,536 06
Current expenses .....	7,273 71	Due to State banks and bankers .....	32,193 22
Premiums .....	10,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	29,441 20	Bills payable .....	
Exchanges for clearing house .....	83,792 78		
Bills of other national banks .....	12,733 00		
Fractional currency .....	222 46		
Specie .....	1,730 00		
Legal tender notes .....	6,081 00		
Three per cent. certificates .....	190,000 00		
<b>Total .....</b>	<b>1,682,363 00</b>	<b>Total .....</b>	<b>1,682,363 00</b>

## Central National Bank, New York.

WM. A. WHELOCK, *President.*CALEB F. COLES, *Cashier.*

Loans and discounts .....	\$8,353,745 03	Capital stock .....	\$3,000,000 00
Overdrafts .....	4,596 66	Surplus fund .....	214,129 00
U. S. bonds to secure circulation .....	2,200,000 00	Undivided profits .....	149,530 59
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	1,885,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	6,720 00
Due from redeeming agents .....		Individual deposits .....	4,177,214 22
Due from other national banks .....	739,937 99	U. S. deposits .....	40,944 63
Due from State banks and bankers .....	44,687 95	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	21,868 43	Due to national banks .....	6,039,519 91
Current expenses .....	70,486 55	Due to State banks and bankers .....	732,083 10
Premiums .....	120,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	259,575 04	Bills payable .....	
Exchanges for clearing house .....	1,430,522 92		
Bills of other national banks .....	10,000 00		
Fractional currency .....	6,575 92		
Specie .....	85,393 96		
Legal tender notes .....	917,751 00		
Three per cent. certificates .....	1,780,000 00		
<b>Total .....</b>	<b>16,245,141 45</b>	<b>Total .....</b>	<b>16,245,141 45</b>

## National Currency Bank, New York.

F. F. THOMPSON, *President.*J. H. L. MORFORD, *Cashier.*

Loans and discounts .....	\$112,834 79	Capital stock .....	\$100,000 00
Overdrafts .....	107 84	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	101,000 00	Undivided profits .....	9,025 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	31,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	105,764 38
Due from other national banks .....	27,461 05	U. S. deposits .....	
Due from State banks and bankers .....	2,480 66	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	13,596 97
Current expenses .....	16,701 94	Due to State banks and bankers .....	86,938 29
Premiums .....	23,070 25	Notes and bills re-discounted .....	
Checks and other cash items .....	15,061 82	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	13,123 00		
Fractional currency .....	1,066 80		
Specie .....	13,727 24		
Legal tender notes .....	19,240 00		
Three per cent. certificates .....	50,000 00		
<b>Total .....</b>	<b>430,325 39</b>	<b>Total .....</b>	<b>430,325 39</b>

## NEW YORK.

## National Broadway Bank, New York.

F. A. PALMER, *President.*J. L. EVERITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3, 144, 105 58	Capital stock .....	\$1, 000, 000 00
Overdrafts .....	6 50	Surplus fund .....	1, 000, 000 00
U. S. bonds to secure circulation .....	1, 000, 000 00	Undivided profits .....	790, 882 26
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding .....	900, 000 00
U. S. bonds and securities on hand .....	450, 000 00	State bank notes outstanding .....	7, 472 00
Other stocks, bonds, and mortgages .....	1, 082, 102 05	Dividends unpaid .....	1, 467 00
Due from redeeming agents .....	.....	Individual deposits .....	4, 518, 344 42
Due from other national banks .....	311, 063 52	U. S. deposits .....	.....
Due from State banks and bankers .....	10, 347 02	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	175, 000 00	Due to national banks .....	152, 043 87
Current expenses .....	21, 224 24	Due to State banks and bankers .....	169, 539 22
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	145, 670 36	Bills payable .....	.....
Exchanges for clearing house .....	636, 195 47		
Bills of other national banks .....	108, 891 00		
Fractional currency .....	5, 000 00		
Specie .....	64, 031 03		
Legal tender notes .....	536, 113 00		
Three per cent. certificates .....	800, 000 00		
Total .....	8, 539, 749 77	Total .....	8, 539, 749 77

## National Bank of Commerce, New York.

ROBT L. KENNEDY, *President.*H. F. VAIL, *Cashier.*

Loans and discounts .....	\$10, 190, 093 99	Capital stock .....	\$10, 000, 000 00
Overdrafts .....	.....	Surplus fund .....	3, 022, 114 98
U. S. bonds to secure circulation .....	6, 325, 000 00	Undivided profits .....	285, 439 06
U. S. bonds to secure deposits .....	251, 000 00	National bank notes outstanding .....	4, 848, 070 00
U. S. bonds and securities on hand .....	580, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	97, 000 00	Dividends unpaid .....	26, 595 00
Due from redeeming agents .....	.....	Individual deposits .....	6, 130, 673 46
Due from other national banks .....	104, 683 86	U. S. deposits .....	138, 033 61
Due from State banks and bankers .....	102, 827 49	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	400, 000 00	Due to national banks .....	1, 023, 943 32
Current expenses .....	28, 665 44	Due to State banks and bankers .....	555, 892 81
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	76, 102 30	Bills payable .....	.....
Exchanges for clearing house .....	2, 920, 876 92		
Bills of other national banks .....	287, 524 00		
Fractional currency .....	2, 030 06		
Specie .....	569, 739 18		
Legal tender notes .....	900, 219 00		
Three per cent. certificates .....	3, 205, 000 00		
Total .....	26, 030, 762 24	Total .....	26, 030, 762 24

## American National Bank, New York.

JOSEPH POOL, *President.*A. B. PROAL, *Cashier.*

Loans and discounts .....	\$422, 534 51	Capital stock .....	\$500, 000 00
Overdrafts .....	432 01	Surplus fund .....	6, 000 00
U. S. bonds to secure circulation .....	531, 000 00	Undivided profits .....	35, 792 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	448, 470 00
U. S. bonds and securities on hand .....	313, 266 99	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	.....	Individual deposits .....	359, 153 01
Due from other national banks .....	61, 692 16	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	17, 917 51	Due to national banks .....	361, 286 34
Current expenses .....	2, 276 39	Due to State banks and bankers .....	21, 467 03
Premiums .....	12, 037 64	Notes and bills re-discounted .....	.....
Checks and other cash items .....	5, 865 86	Bills payable .....	.....
Exchanges for clearing house .....	31, 494 03		
Bills of other national banks .....	29, 364 00		
Fractional currency .....	1, 680 89		
Specie .....	34, 806 32		
Legal tender notes .....	217, 801 00		
Three per cent. certificates .....	50, 000 00		
Total .....	1, 732, 169 31	Total .....	1, 732, 169 31



## NEW YORK.

## National Park Bank, New York.

WM. K. KITCHEN, *President*.J. L. WORTH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$10,734,645 06	Capital stock .....	\$2,000,000 00
Overdrafts .....	9,236 06	Surplus fund .....	1,400,000 00
U. S. bonds to secure circulation .....	1,150,000 00	Undivided profits .....	12,568 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	930,000 00
U. S. bonds and securities on hand .....	453,000 00	State bank notes outstanding .....	8,000 00
Other stocks, bonds, and mortgages .....	204,600 00	Dividends unpaid .....	6,466 92
Due from redeeming agents .....		Individual deposits .....	8,078,595 68
Due from other national banks .....	2,530,703 62	U. S. deposits .....	
Due from State banks and bankers .....	405,210 57	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	984,081 17	Due to national banks .....	8,881,898 51
Current expenses .....	32,293 55	Due to State banks and bankers .....	2,123,978 27
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	25,926 83	Bills payable .....	
Exchanges for clearing house .....	2,029,175 86		
Bills of other national banks .....	193,651 00		
Fractional currency .....	93,925 99		
Specie .....	649,289 48		
Legal tender notes .....	1,765,799 00		
Three per cent. certificates .....	2,180,000 00		
<b>Total .....</b>	<b>23,441,508 19</b>	<b>Total .....</b>	<b>23,441,508 19</b>

## Tradesmen's National Bank, New York.

R. BERRY, *President*.A. HALSEY, *Cashier*.

Loans and discounts .....	\$1,905,050 76	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	950,000 00	Undivided profits .....	68,867 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	784,378 00
U. S. bonds and securities on hand .....	200,000 00	State bank notes outstanding .....	6,621 00
Other stocks, bonds, and mortgages .....	8,000 00	Dividends unpaid .....	1,212 00
Due from redeeming agents .....		Individual deposits .....	1,777,109 76
Due from other national banks .....	108,159 71	U. S. deposits .....	
Due from State banks and bankers .....	68,448 41	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	201,400 00	Due to national banks .....	229,532 89
Current expenses .....	19,257 90	Due to State banks and bankers .....	12,610 45
Premiums .....	14,226 26	Notes and bills re-discounted .....	
Checks and other cash items .....	20,433 20	Bills payable .....	
Exchanges for clearing house .....	213,038 50		
Bills of other national banks .....	84,558 00		
Fractional currency .....	6,720 60		
Specie .....	50,903 00		
Legal tender notes .....	90,135 00		
Three per cent. certificates .....	440,000 00		
<b>Total .....</b>	<b>4,380,331 34</b>	<b>Total .....</b>	<b>4,380,331 34</b>

## National Shoe and Leather Bank, New York.

A. V. STOUT, *President*.J. M. CRANE, *Cashier*.

Loans and discounts .....	\$2,703,442 18	Capital stock .....	\$1,200,000 00
Overdrafts .....	2,642 41	Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	1,017,300 00	Undivided profits .....	372,970 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	850,154 00
U. S. bonds and securities on hand .....	69,000 00	State bank notes outstanding .....	7,971 00
Other stocks, bonds, and mortgages .....	14,000 00	Dividends unpaid .....	4,864 00
Due from redeeming agents .....		Individual deposits .....	2,186,695 10
Due from other national banks .....	329,206 90	U. S. deposits .....	
Due from State banks and bankers .....	28,001 17	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	175,000 00	Due to national banks .....	560,694 58
Current expenses .....	93,404 59	Due to State banks and bankers .....	364,012 89
Premiums .....	118,141 13	Notes and bills re-discounted .....	
Checks and other cash items .....	97,159 12	Bills payable .....	
Exchanges for clearing house .....	482,361 35		
Bills of other national banks .....	103,000 00		
Fractional currency .....	12,950 00		
Specie .....	33,753 66		
Legal tender notes .....	118,000 00		
Three per cent. certificates .....	650,000 00		
<b>Total .....</b>	<b>6,047,362 51</b>	<b>Total .....</b>	<b>6,047,362 51</b>

## NEW YORK.

## Market National Bank, New York.

R. BAYLES, *President.*A. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,229,290 69	Capital stock .....	\$1,000,000 00
Overdrafts .....	3,877 37	Surplus fund .....	346,619 73
U. S. bonds to secure circulation .....	600,000 00	Undivided profits .....	61,338 90
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	520,876 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	7,500 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,890 00
Due from redeeming agents .....		Individual deposits .....	2,044,978 40
Due from other national banks .....	158,190 39	U. S. deposits .....	
Due from State banks and bankers .....	28,071 73	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	35,000 00	Due to national banks .....	149,809 52
Current expenses .....	20,923 43	Due to State banks and bankers .....	12,353 79
Premiums .....	11,125 00	Notes and bills re-discounted .....	
Checks and other cash items .....	35,013 17	Bills payable .....	
Exchanges for clearing house .....	285,920 51		
Bills of other national banks .....	20,420 00		
Fractional currency .....	5,806 67		
Specie .....	86,300 38		
Legal tender notes .....	324,427 00		
Three per cent. certificates .....	200,000 00		
<b>Total .....</b>	<b>4,145,366 34</b>	<b>Total .....</b>	<b>4,145,366 34</b>

## St. Nicholas National Bank, New York.

J. L. SMITH, *President.*A. PARKHURST, *Cashier.*

Loans and discounts .....	\$1,251,668 64	Capital stock .....	\$1,000,000 00
Overdrafts .....	305 50	Surplus fund .....	144,515 11
U. S. bonds to secure circulation .....	882,000 00	Undivided profits .....	12,109 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	748,297 60
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4,471 00
Other stocks, bonds, and mortgages .....	159,297 26	Dividends unpaid .....	2,442 50
Due from redeeming agents .....		Individual deposits .....	1,570,185 92
Due from other national banks .....	78,850 89	U. S. deposits .....	
Due from State banks and bankers .....	21,471 20	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	138,614 93	Due to national banks .....	29,967 69
Current expenses .....	5,794 45	Due to State banks and bankers .....	38,218 18
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	32,194 40	Bills payable .....	
Exchanges for clearing house .....	452,658 53		
Bills of other national banks .....	3,305 07		
Fractional currency .....	1,996 10		
Specie .....	74,307 92		
Legal tender notes .....	137,742 00		
Three per cent. certificates .....	310,000 00		
<b>Total .....</b>	<b>3,550,206 82</b>	<b>Total .....</b>	<b>3,550,206 82</b>

## Seventh Ward National Bank, New York.

A. S. FRASER, *President.*G. MONTAGUE, *Cashier.*

Loans and discounts .....	\$897,447 92	Capital stock .....	\$500,000 00
Overdrafts .....	29 27	Surplus fund .....	25,200 00
U. S. bonds to secure circulation .....	214,100 00	Undivided profits .....	61,875 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	166,564 00
U. S. bonds and securities on hand .....	60,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,922 70	Dividends unpaid .....	320 00
Due from redeeming agents .....		Individual deposits .....	831,211 08
Due from other national banks .....	29,287 76	U. S. deposits .....	
Due from State banks and bankers .....	1,375 77	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	45,635 04	Due to national banks .....	
Current expenses .....	6,605 80	Due to State banks and bankers .....	52,353 01
Premiums .....	600 00	Notes and bills re-discounted .....	
Checks and other cash items .....	17,144 25	Bills payable .....	
Exchanges for clearing house .....	97,726 19		
Bills of other national banks .....	3,312 00		
Fractional currency .....	1,514 27		
Specie .....	73,297 38		
Legal tender notes .....	81,525 00		
Three per cent. certificates .....	109,000 00		
<b>Total .....</b>	<b>1,637,523 35</b>	<b>Total .....</b>	<b>1,637,523 35</b>

## NEW YORK.

## National Bank of the Republic, New York.

R. H. LOWRY, *President*.H. W. FORD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$4,128,750 00	Capital stock .....	\$2,000,000 00
Overdrafts .....	2,719 86	Surplus fund .....	285,500 00
U. S. bonds to secure circulation .....	1,000,000 00	Undivided profits .....	121,273 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	858,750 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,932 00
Other stocks, bonds, and mortgages .....	216,636 40	Dividends unpaid .....	14,460 50
Due from redeeming agents .....		Individual deposits .....	3,796,772 25
Due from other national banks .....	324,508 82	U. S. deposits .....	
Due from State banks and bankers .....	189,511 37	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	326,457 59	Due to national banks .....	471,993 10
Current expenses .....	14,902 00	Due to State banks and bankers .....	2,247,905 45
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	39,470 64	Bills payable .....	
Exchanges for clearing house .....	1,341,778 13		
Bills of other national banks .....	74,548 00		
Fractional currency .....	10,880 95		
Specie .....	534,861 99		
Legal tender notes .....	1,145,501 00		
Three per cent. certificates .....	450,000 00		
Total .....	9,800,586 75	Total .....	9,800,586 75

## Mercantile National Bank, New York.

E. J. BLAKE, *President*.N. AMERMAN, *Cashier*.

Loans and discounts .....	\$2,636,370 98	Capital stock .....	\$1,000,000 00
Overdrafts .....	5,421 78	Surplus fund .....	69,673 43
U. S. bonds to secure circulation .....	550,000 00	Undivided profits .....	243,617 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	479,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,730 00
Other stocks, bonds, and mortgages .....	10,987 70	Dividends unpaid .....	460 00
Due from redeeming agents .....		Individual deposits .....	1,215,322 26
Due from other national banks .....	103,125 38	U. S. deposits .....	
Due from State banks and bankers .....	6,457 02	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	100,000 00	Due to national banks .....	965,859 71
Current expenses .....	51,245 27	Due to State banks and bankers .....	569,814 13
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	23,126 54	Bills payable .....	
Exchanges for clearing house .....	285,373 90		
Bills of other national banks .....	7,800 03		
Fractional currency .....	1,456 37		
Specie .....	70,780 27		
Legal tender notes .....	94,832 00		
Three per cent. certificates .....	630,000 00		
Total .....	4,546,977 21	Total .....	4,546,977 21

## National Mechanics' Banking Association, New York.

F. CHANDLER, *President*.M. F. READING, *Cashier*.

Loans and discounts .....	\$948,034 98	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	136,379 83
U. S. bonds to secure circulation .....	364,150 00	Undivided profits .....	57,272 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	304,181 00
U. S. bonds and securities on hand .....	135,850 00	State bank notes outstanding .....	11,536 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,162 67
Due from redeeming agents .....		Individual deposits .....	3,404,026 89
Due from other national banks .....	46,074 93	U. S. deposits .....	
Due from State banks and bankers .....	994 86	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	60,001 40
Current expenses .....	21,017 13	Due to State banks and bankers .....	3 83
Premiums .....	2,712 50	Notes and bills re-discounted .....	
Checks and other cash items .....	4,882 53	Bills payable .....	
Exchanges for clearing house .....	2,380,983 96		
Bills of other national banks .....	5,255 00		
Fractional currency .....	2,064 46		
Specie .....	51,213 78		
Legal tender notes .....	172,420 00		
Three per cent. certificates .....	340,000 00		
Total .....	4,473,564 15	Total .....	4,473,564 15

## NEW YORK.

## Merchants' Exchange National Bank, New York.

WM. A. THOMSON, *President*.A. S. APGAR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$2,356,914 90	Capital stock	\$1,235,000 00
Overdrafts	1,351 40	Surplus fund	58,061 47
U. S. bonds to secure circulation	500,000 00	Undivided profits	37,541 87
U. S. bonds to secure deposits		National bank notes outstanding	443,243 00
U. S. bonds and securities on hand		State bank notes outstanding	2,941 00
Other stocks, bonds, and mortgages	22,000 00	Dividends unpaid	822 50
Due from redeeming agents		Individual deposits	1,702,765 62
Due from other national banks	289,965 30	U. S. deposits	
Due from State banks and bankers	5,869 95	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	243,700 00	Due to national banks	1,043,248 86
Current expenses	11,894 68	Due to State banks and bankers	175,950 39
Premiums	71,250 00	Notes and bills re-discounted	
Checks and other cash items	54,116 48	Bills payable	
Exchanges for clearing house	300,567 09		
Bills of other national banks	114,907 00		
Fractional currency	5,579 06		
Specie	20,777 85		
Legal tender notes	209,681 00		
Three per cent. certificates	500,000 00		
<b>Total</b>	<b>4,699,574 71</b>	<b>Total</b>	<b>4,699,574 71</b>

## East River National Bank, New York.

CHAS. JENKINS, *President*.ZENAS E. NEWELL, *Cashier*.

Loans and discounts	\$568,005 38	Capital stock	\$350,000 00
Overdrafts	1,543 77	Surplus fund	100,000 00
U. S. bonds to secure circulation	305,000 00	Undivided profits	46,371 48
U. S. bonds to secure deposits		National bank notes outstanding	256,015 00
U. S. bonds and securities on hand		State bank notes outstanding	5,338 00
Other stocks, bonds, and mortgages	30,362 04	Dividends unpaid	1,228 00
Due from redeeming agents		Individual deposits	658,378 76
Due from other national banks	30,173 02	U. S. deposits	
Due from State banks and bankers	9,300 50	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	115,689 51	Due to national banks	503 25
Current expenses	5,300 00	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,710 96	Bills payable	
Exchanges for clearing house	96,865 57		
Bills of other national banks	27,099 00		
Fractional currency	2,081 44		
Specie	9,021 30		
Legal tender notes	92,682 00		
Three per cent. certificates	120,000 00		
<b>Total</b>	<b>1,417,834 49</b>	<b>Total</b>	<b>1,417,834 49</b>

## New York County National Bank, New York.

F. LELAND, *President*.GEO. H. WYCKOFF, *Cashier*.

Loans and discounts	\$850,259 36	Capital stock	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	210,000 00	Undivided profits	226,511 86
U. S. bonds to secure deposits		National bank notes outstanding	179,750 00
U. S. bonds and securities on hand		State bank notes outstanding	6,281 00
Other stocks, bonds, and mortgages	94,450 00	Dividends unpaid	824 00
Due from redeeming agents		Individual deposits	1,059,393 92
Due from other national banks	60,655 09	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,813 20	Due to national banks	
Current expenses	11,151 80	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,529 00	Bills payable	
Exchanges for clearing house	136,812 24		
Bills of other national banks	14,731 00		
Fractional currency	93 34		
Specie	205 75		
Legal tender notes	180,000 00		
Three per cent. certificates	140,000 00		
<b>Total</b>	<b>1,712,760 78</b>	<b>Total</b>	<b>1,712,760 78</b>

## NEW YORK.

## Metropolitan National Bank, New York.

J. E. WILLIAMS, *President.*GEO. I. SENFY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$8,537,421 27	Capital stock	\$4,000,000 00
Overdrafts	7,823 45	Surplus fund	1,551,682 43
U. S. bonds to secure circulation	2,380,000 00	Undivided profits	241,038 04
U. S. bonds to secure deposits		National bank notes outstanding	1,981,920 00
U. S. bonds and securities on hand		State bank notes outstanding	19,619 00
Other stocks, bonds, and mortgages	137,532 12	Dividends unpaid	12,402 00
Due from redeeming agents		Individual deposits	6,605,838 88
Due from other national banks	1,189,853 29	U. S. deposits	
Due from State banks and bankers	88,389 42	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	300,000 00	Due to national banks	1,764,645 73
Current expenses	25,886 89	Due to State banks and bankers	1,789,630 21
Premiums		Notes and bills re-discounted	
Checks and other cash items	64,742 31	Bills payable	
Exchanges for clearing house	3,048,208 15		
Bills of other national banks	53,578 00		
Fractional currency	1,325 39		
Specie	1,248,283 00		
Legal tender notes	273,834 00		
Three per cent. certificates	610,000 00		
Total	17,966,776 29	Total	17,966,776 29

## Leather Manufacturers' National Bank, New York.

W. H. MACY, *President.*N. F. PALMER, *Cashier.*

Loans and discounts	\$1,937,465 08	Capital stock	\$600,000 00
Overdrafts	7,837 25	Surplus fund	400,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	220,932 68
U. S. bonds to secure deposits		National bank notes outstanding	261,284 00
U. S. bonds and securities on hand	400,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	22,300 00	Dividends unpaid	5,258 00
Due from redeeming agents		Individual deposits	2,792,103 06
Due from other national banks	27,831 65	U. S. deposits	
Due from State banks and bankers	66,176 26	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	70,000 00	Due to national banks	334,579 43
Current expenses	21,362 23	Due to State banks and bankers	143,621 72
Premiums		Notes and bills re-discounted	
Checks and other cash items	119,244 02	Bills payable	
Exchanges for clearing house	971,245 04		
Bills of other national banks	8,928 03		
Fractional currency	4,067 23		
Specie	187,344 13		
Legal tender notes	193,908 01		
Three per cent. certificates	420,000 00		
Total	4,757,778 89	Total	4,757,778 89

## Marine National Bank, New York.

JAMES D. FISH, *President.*J. DE LAMATER, *Cashier.*

Loans and discounts	\$1,251,103 87	Capital stock	\$400,000 00
Overdrafts		Surplus fund	120,000 00
U. S. bonds to secure circulation	412,000 00	Undivided profits	36,709 94
U. S. bonds to secure deposits	31,200 00	National bank notes outstanding	360,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,158 00
Due from redeeming agents		Individual deposits	1,558,077 14
Due from other national banks	117,329 64	U. S. deposits	
Due from State banks and bankers	7,746 32	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	97,828 99	Due to national banks	182,408 09
Current expenses	13,448 86	Due to State banks and bankers	14,930 07
Premiums		Notes and bills re-discounted	
Checks and other cash items	23,183 51	Bills payable	
Exchanges for clearing house	284,022 36		
Bills of other national banks	20,654 00		
Fractional currency	3,734 20		
Specie	31,032 49		
Legal tender notes	380,000 00		
Three per cent. certificates			
Total	2,673,283 15	Total	2,673,283 15

## NEW YORK.

## Importers and Traders' National Bank, New York.

JAMES BUELL, *President*.E. H. PERKINS, Jr., *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$8,424,909 92	Capital stock .....	\$1,500,000 00
Overdrafts .....	357 90	Surplus fund .....	298,633 70
U. S. bonds to secure circulation .....	566,000 00	Undivided profits .....	655,636 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	498,750 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	6,544 00
Other stocks, bonds, and mortgages .....	333,000 00	Dividends unpaid .....	2,859 00
Due from redeeming agents .....		Individual deposits .....	4,024,843 30
Due from other national banks .....	668,835 57	U. S. deposits .....	
Due from State banks and bankers .....	9,300 15	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	200,000 00	Due to national banks .....	5,678,673 01
Current expenses .....	19,494 99	Due to State banks and bankers .....	1,470,575 24
Premiums .....	64,584 26	Notes and bills re-discounted .....	
Checks and other cash items .....	32,672 10	Bills payable .....	
Exchanges for clearing house .....	1,191,647 00		
Bills of other national banks .....	75,009 00		
Fractional currency .....	14,170 00		
Specie .....	131,717 05		
Legal tender notes .....	554,817 00		
Three per cent. certificates .....	1,850,000 00		
<b>Total .....</b>	<b>14,136,514 94</b>	<b>Total .....</b>	<b>14,136,514 94</b>

## Ocean National Bank, New York.

D. R. MARTIN, *President*.C. S. STEVENSON, *Cashier*.

Loans and discounts .....	\$1,086,233 30	Capital stock .....	\$1,000,000 00
Overdrafts .....	2,786 90	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	910,000 00	Undivided profits .....	121,185 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	797,325 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,478 00
Other stocks, bonds, and mortgages .....	410,243 33	Dividends unpaid .....	4,151 50
Due from redeeming agents .....		Individual deposits .....	650,953 70
Due from other national banks .....	68,770 57	U. S. deposits .....	
Due from State banks and bankers .....	2,841 46	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	193,619 13	Due to national banks .....	445,264 53
Current expenses .....	125,809 57	Due to State banks and bankers .....	60,301 85
Premiums .....	48,346 09	Notes and bills re-discounted .....	
Checks and other cash items .....	44,030 85	Bills payable .....	
Exchanges for clearing house .....	84,018 68		
Bills of other national banks .....	12,135 00		
Fractional currency .....	5,165 00		
Specie .....	3,197 31		
Legal tender notes .....	61,463 00		
Three per cent. certificates .....	175,000 00		
<b>Total .....</b>	<b>3,232,669 19</b>	<b>Total .....</b>	<b>3,232,669 19</b>

## Mechanics' National Bank, New York.

S. KNAPP, *President*.W. H. COX, *Cashier*.

Loans and discounts .....	\$4,325,420 44	Capital stock .....	\$2,000,000 00
Overdrafts .....	2,519 18	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	667,000 00	Undivided profits .....	492,946 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	540,615 00
U. S. bonds and securities on hand .....	282,500 00	State bank notes outstanding .....	6,740 00
Other stocks, bonds, and mortgages .....	177,350 00	Dividends unpaid .....	5,104 52
Due from redeeming agents .....		Individual deposits .....	6,170,108 35
Due from other national banks .....	103,425 44	U. S. deposits .....	
Due from State banks and bankers .....	212,793 79	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	175,000 00	Due to national banks .....	802,836 52
Current expenses .....	12,956 10	Due to State banks and bankers .....	34,842 14
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	72,884 04	Bills payable .....	
Exchanges for clearing house .....	3,066,546 42		
Bills of other national banks .....	73,254 00		
Fractional currency .....	3,341 18		
Specie .....	488,656 78		
Legal tender notes .....	324,546 00		
Three per cent. certificates .....	465,000 00		
<b>Total .....</b>	<b>10,453,193 37</b>	<b>Total .....</b>	<b>10,453,193 37</b>

## NEW YORK.

## National Butchers and Drovers' Bank, New York.

ROBT. P. PERRIN, *President.*GURDON G. BRINCKERHOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,595,450 74	Capital stock .....	\$800,000 00
Overdrafts .....	443 99	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	297,000 00	Undivided profits .....	69,559 51
U. S. bonds to secure deposits .....	403,000 00	National bank notes outstanding .....	254,707 00
U. S. bonds and securities on hand .....	137,400 00	State bank notes outstanding .....	4,084 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,966 25
Due from redeeming agents .....		Individual deposits .....	1,673,113 79
Due from other national banks .....	91,433 39	U. S. deposits .....	
Due from State banks and bankers .....	134 50	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	82,300 00	Due to national banks .....	253,275 53
Current expenses .....	21,066 55	Due to State banks and bankers .....	111,319 14
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	27,069 24	Bills payable .....	
Exchanges for clearing house .....	209,579 56		
Bills of other national banks .....	54,239 00		
Fractional currency .....	4,877 25		
Specie .....	52,180 03		
Legal tender notes .....	192,851 00		
Three per cent. certificates .....	250,000 00		
Total .....	3,420,025 22	Total .....	3,420,025 22

## Union National Bank, New York.

E. H. ARTHUR, *President.*JAMES M. LEWIS, *Cashier.*

Loans and discounts .....	\$3,561,434 77	Capital stock .....	\$1,500,000 00
Overdrafts .....	302 63	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	560,000 00	Undivided profits .....	526,713 10
U. S. bonds to secure deposits .....	205,000 00	National bank notes outstanding .....	489,151 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	6,411 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,020 00
Due from redeeming agents .....		Individual deposits .....	5,469,388 92
Due from other national banks .....	26,865 46	U. S. deposits .....	
Due from State banks and bankers .....	13,081 59	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	150,000 00	Due to national banks .....	358,010 57
Current expenses .....	46,597 24	Due to State banks and bankers .....	60,089 92
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,916 09	Bills payable .....	
Exchanges for clearing house .....	3,281,549 45		
Bills of other national banks .....	9,749 00		
Fractional currency .....	2,281 46		
Specie .....	438,527 86		
Legal tender notes .....	164,479 00		
Three per cent. certificates .....	250,000 00		
Total .....	8,711,784 51	Total .....	8,711,784 51

## National Citizens' Bank, New York.

S. R. COMSTOCK, *President.*W. H. OAKLEY, *Cashier.*

Loans and discounts .....	\$1,137,489 66	Capital stock .....	\$400,000 00
Overdrafts .....	296 19	Surplus fund .....	33,526 54
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	231,599 27
U. S. bonds to secure deposits .....	108,000 00	National bank notes outstanding .....	131,925 00
U. S. bonds and securities on hand .....	16,000 00	State bank notes outstanding .....	5,604 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,261 25
Due from redeeming agents .....		Individual deposits .....	1,416,891 32
Due from other national banks .....	119,791 48	U. S. deposits .....	
Due from State banks and bankers .....	12,302 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,008 68	Due to national banks .....	44,392 31
Current expenses .....		Due to State banks and bankers .....	6,120 10
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	48,385 37	Bills payable .....	
Exchanges for clearing house .....	245,804 15		
Bills of other national banks .....	18,690 00		
Fractional currency .....	2,698 01		
Specie .....	24,259 25		
Legal tender notes .....	174,595 00		
Three per cent. certificates .....	509,000 00		
Total .....	2,271,319 79	Total .....	2,271,319 79

## NEW YORK.

## Bowery National Bank, New York.

H. P. DE GRAAF, *President.*R. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$821,974 84	Capital stock .....	\$250,000 00
Overdraft .....	1,123 98	Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	257,500 00	Undivided profits .....	45,989 87
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	224,290 00
U. S. bonds and securities on hand .....	11,310 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	992,948 62
Due from other national banks .....	43,714 39	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,000 00	Due to national banks .....	
Current expenses .....	9,671 84	Due to State banks and bankers .....	154,303 93
Premiums .....	5,897 00	Notes and bills re-discounted .....	
Checks and other cash items .....	28,667 41	Bills payable .....	
Exchanges for clearing house .....	121,367 34		
Bills of other national banks .....	42,166 00		
Fractional currency .....	6,699 76		
Specie .....	4,708 86		
Legal tender notes .....	168,731 00		
Three per cent. certificates .....	135,000 00		
Total .....	1,767,532 42	Total .....	1,767,532 42

## Gallatin National Bank, New York.

F. D. TAPPEN, *President.*ALEX. H. STEVENS, *Cashier.*

Loans and discounts .....	\$2,577,398 22	Capital stock .....	\$1,500,000 00
Overdrafts .....	2,325 32	Surplus fund .....	268,073 10
U. S. bonds to secure circulation .....	591,000 00	Undivided profits .....	390,640 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	490,975 00
U. S. bonds and securities on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	22,332 50	Dividends unpaid .....	62,163 00
Due from redeeming agents .....		Individual deposits .....	1,782,726 29
Due from other national banks .....	46,021 41	U. S. deposits .....	
Due from State banks and bankers .....	392 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	85,509 00	Due to national banks .....	15,487 03
Current expenses .....		Due to State banks and bankers .....	16,478 67
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	434 00	Bills payable .....	
Exchanges for clearing house .....	623,780 71		
Bills of other national banks .....			
Fractional currency .....	1,672 01		
Specie .....	232,374 18		
Legal tender notes .....	128,313 00		
Three per cent. certificates .....	109,600 00		
Total .....	4,436,543 35	Total .....	4,436,543 35

## Hanover National Bank, New York.

W. H. JOHNSON, *President.*JOHN T. BAKER, *Cashier.*

Loans and discounts .....	\$1,736,374 30	Capital stock .....	\$1,000,000 00
Overdrafts .....	14 16	Surplus fund .....	162,000 00
U. S. bonds to secure circulation .....	335,000 00	Undivided profits .....	65,895 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	291,877 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,763 00
Other stocks, bonds, and mortgages .....	45,175 18	Dividends unpaid .....	1,320 00
Due from redeeming agents .....		Individual deposits .....	1,769,168 65
Due from other national banks .....	134,276 55	U. S. deposits .....	
Due from State banks and bankers .....	11,413 72	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	92,411 06
Current expenses .....	9,803 83	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	13,957 68	Bills payable .....	
Exchanges for clearing house .....	579,699 76		
Bills of other national banks .....	13,850 00		
Fractional currency .....	5,141 00		
Specie .....	162,515 56		
Legal tender notes .....	139,213 00		
Three per cent. certificates .....	200,000 00		
Total .....	3,386,434 73	Total .....	3,386,434 73



## NEW YORK.

## Irving National Bank, New York.

JOHN CASTREE, *President.*JOHN L. JEWETT, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 559, 641 45	Capital stock .....	\$500, 000 00
Overdrafts .....	310 63	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	231, 000 00	Undivided profits .....	40, 535 92
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding .....	189, 460 00
U. S. bonds and securities on hand .....	100, 000 00	State bank notes outstanding .....	3, 367 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	1, 035 50
Due from redeeming agents .....	247, 876 24	Individual deposits .....	1, 960, 553 71
Due from other national banks .....	15, 190 96	U. S. deposits .....	.....
Due from State banks and bankers .....	100, 000 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	18, 564 04	Due to national banks .....	122, 256 05
Current expenses .....	5, 562 50	Due to State banks and bankers .....	160, 100 23
Premiums .....	15, 770 20	Notes and bills re-discounted .....	.....
Checks and other cash items .....	231, 370 68	Bills payable .....	.....
Exchanges for clearing house .....	5, 000 00		
Bills of other national banks .....	35		
Fractional currency .....	12, 959 36		
Specie .....	144, 062 00		
Legal tender notes .....	300, 000 00		
Three per cent. certificates .....	.....		
Total .....	3, 027, 308 41	Total .....	3, 027, 308 41

## Merchants' National Bank, New York.

J. D. VERMILYE, *President.*ROBT. MCCARTEE, *Cashier.*

Loans and discounts .....	\$3, 922, 733 02	Capital stock .....	\$3, 000, 000 00
Overdrafts .....	98 49	Surplus fund .....	179, 620 68
U. S. bonds to secure circulation .....	1, 000, 000 00	Undivided profits .....	616, 583 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	896, 633 00
U. S. bonds and securities on hand .....	625, 000 00	State bank notes outstanding .....	3, 475 00
Other stocks, bonds, and mortgages .....	494, 000 00	Dividends unpaid .....	3, 785 75
Due from redeeming agents .....	.....	Individual deposits .....	5, 482, 362 21
Due from other national banks .....	204, 062 57	U. S. deposits .....	.....
Due from State banks and bankers .....	111, 473 84	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	206, 030 00	Due to national banks .....	1, 132, 293 20
Current expenses .....	46, 431 69	Due to State banks and bankers .....	114, 550 69
Premiums .....	29, 682 60	Notes and bills re-discounted .....	.....
Checks and other cash items .....	70, 563 69	Bills payable .....	.....
Exchanges for clearing house .....	2, 590, 951 17		
Bills of other national banks .....	145, 442 00		
Fractional currency .....	1, 476 40		
Specie .....	841, 418 51		
Legal tender notes .....	139, 970 00		
Three per cent. certificates .....	1, 000, 000 00		
Total .....	11, 429, 303 98	Total .....	11, 429, 303 98

## National Bank of the Commonwealth, New York.

E. HAIGHT, *President.*GEO. ELLIS, *Cashier.*

Loans and discounts .....	\$1, 668, 421 78	Capital stock .....	\$750, 000 00
Overdrafts .....	1, 894 17	Surplus fund .....	51, 227 06
U. S. bonds to secure circulation .....	290, 060 00	Undivided profits .....	44, 592 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	232, 000 00
U. S. bonds and securities on hand .....	180, 000 00	State bank notes outstanding .....	7, 127 00
Other stocks, bonds, and mortgages .....	251, 649 76	Dividends unpaid .....	6, 591 64
Due from redeeming agents .....	.....	Individual deposits .....	5, 323, 509 11
Due from other national banks .....	168, 151 22	U. S. deposits .....	.....
Due from State banks and bankers .....	25, 715 75	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	298, 577 61	Due to national banks .....	297, 596 05
Current expenses .....	16, 201 15	Due to State banks and bankers .....	418, 229 72
Premiums .....	22, 349 86	Notes and bills re-discounted .....	.....
Checks and other cash items .....	68, 881 97	Bills payable .....	.....
Exchanges for clearing house .....	3, 383, 506 91		
Bills of other national banks .....	17, 352 00		
Fractional currency .....	916 87		
Specie .....	87, 875 00		
Legal tender notes .....	439, 379 00		
Three per cent. certificates .....	210, 000 00		
Total .....	7, 130, 873 05	Total .....	7, 130, 873 05

## NEW YORK.

## Phenix National Bank, New York.

P. M. BRYSON, *President*.JOHN PARKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$2, 678, 465 97	Capital stock .....	\$1, 800, 000 00
Overdrafts .....	1, 270 63	Surplus fund .....	97, 548 85
U. S. bonds to secure circulation .....	600, 000 00	Undivided profits .....	187, 230 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	510, 000 00
U. S. bonds and securities on hand .....	200, 000 00	State bank notes outstanding .....	11, 600 00
Other stocks, bonds, and mortgages .....	248, 970 00	Dividends unpaid .....	2, 955 20
Due from redeeming agents .....		Individual deposits .....	4, 186, 744 56
Due from other national banks .....	174, 717 84	U. S. deposits .....	
Due from State banks and bankers .....	21, 478 28	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	225, 000 00	Due to national banks .....	669, 311 95
Current expenses .....	14, 798 29	Due to State banks and bankers .....	57, 866 61
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	55, 808 11	Bills payable .....	
Exchanges for clearing house .....	2, 229, 333 84		
Bills of other national banks .....	49, 795 00		
Fractional currency .....	777 31		
Specie .....	236, 142 47		
Legal tender notes .....	541, 700 00		
Three per cent. certificates .....	245, 000 00		
<b>Total .....</b>	<b>7, 523, 257 74</b>	<b>Total .....</b>	<b>7, 523, 257 74</b>

## Chatham National Bank, New York.

N. HAYDEN, *President*.GEO. M. HARD, *Cashier*.

Loans and discounts .....	\$2, 028, 566 00	Capital stock .....	\$450, 000 00
Overdrafts .....	694 67	Surplus fund .....	225, 000 00
U. S. bonds to secure circulation .....	156, 000 00	Undivided profits .....	41, 216 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131, 380 00
U. S. bonds and securities on hand .....	5, 830 40	State bank notes outstanding .....	3, 965 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 222 00
Due from redeeming agents .....		Individual deposits .....	2, 439, 072 61
Due from other national banks .....	276, 875 80	U. S. deposits .....	
Due from State banks and bankers .....	7, 456 49	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5, 941 02	Due to national banks .....	124, 516 43
Current expenses .....	16, 528 64	Due to State banks and bankers .....	64, 545 55
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	31, 233 65	Bills payable .....	
Exchanges for clearing house .....	363, 168 21		
Bills of other national banks .....	25, 165 00		
Fractional currency .....	1, 145 40		
Specie .....	58, 654 23		
Legal tender notes .....	103, 660 00		
Three per cent. certificates .....	400, 000 00		
<b>Total .....</b>	<b>3, 480, 918 51</b>	<b>Total .....</b>	<b>3, 480, 918 51</b>

## Atlantic National Bank, New York.

JAMES E. SOUTHWORTH, *President*.FRANK L. TAINTOR, *Cashier*.

Loans and discounts .....	\$773, 291 97	Capital stock .....	\$300, 000 00
Overdrafts .....	239 27	Surplus fund .....	69, 000 00
U. S. bonds to secure circulation .....	112, 500 00	Undivided profits .....	16, 257 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	99, 104 00
U. S. bonds and securities on hand .....	20, 000 00	State bank notes outstanding .....	6, 638 00
Other stocks, bonds, and mortgages .....	42, 129 79	Dividends unpaid .....	580 50
Due from redeeming agents .....		Individual deposits .....	911, 917 56
Due from other national banks .....	60, 541 38	U. S. deposits .....	
Due from State banks and bankers .....	7, 965 35	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	69, 911 88
Current expenses .....	17, 213 80	Due to State banks and bankers .....	83, 861 50
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	21, 528 63	Bills payable .....	
Exchanges for clearing house .....	150, 525 99		
Bills of other national banks .....	30, 532 00		
Fractional currency .....	584 07		
Specie .....	32, 418 20		
Legal tender notes .....	177, 800 00		
Three per cent. certificates .....	110, 000 00		
<b>Total .....</b>	<b>1, 557, 270 45</b>	<b>Total .....</b>	<b>1, 557, 270 45</b>

## NEW YORK.

## Continental National Bank, New York.

U. A. MURDOCK, *President.*C. F. TIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,056,909 60	Capital stock .....	\$2,000,000 00
Overdrafts .....	1,875 00	Surplus fund .....	95,000 00
U. S. bonds to secure circulation .....	667,000 00	Undivided profits .....	101,928 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	564,346 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,906 00
Other stocks, bonds, and mortgages .....	385,017 89	Dividends unpaid .....	5,427 50
Due from redeeming agents .....		Individual deposits .....	3,990,261 38
Due from other national banks .....	93,908 76	U. S. deposits .....	
Due from State banks and bankers .....	7,522 02	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	350,000 00	Due to national banks .....	866,657 94
Current expenses .....	14,395 68	Due to State banks and bankers .....	634,786 34
Premiums .....	26,599 00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	2,863,136 31		
Bills of other national banks .....	1,805 00		
Fractional currency .....	144 17		
Specie .....	148,000 00		
Legal tender notes .....	245,000 00		
Three per cent. certificates .....	400,000 00		
Total .....	8,261,313 43	Total .....	8,261,313 43

## Bank of New York National Banking Association, New York.

C. P. LEVERICH, *President.*WM. B. MEEKER, *Cashier.*

Loans and discounts .....	\$8,426,178 15	Capital stock .....	\$3,000,000 00
Overdrafts .....	994 59	Surplus fund .....	700,000 00
U. S. bonds to secure circulation .....	1,120,000 00	Undivided profits .....	81,841 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	877,799 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	8,396 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,603 60
Due from redeeming agents .....		Individual deposits .....	14,948,531 22
Due from other national banks .....	124,064 51	U. S. deposits .....	
Due from State banks and bankers .....	23,505 28	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	250,000 00	Due to national banks .....	900,873 56
Current expenses .....		Due to State banks and bankers .....	326,848 42
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	6,558,880 90		
Bills of other national banks .....	164,987 00		
Fractional currency .....	9,237 66		
Specie .....	2,913,002 40		
Legal tender notes .....	708,043 00		
Three per cent. certificates .....	550,000 00		
Total .....	20,848,893 49	Total .....	20,848,893 49

## American Exchange National Bank, New York.

GEO. S. COE, *President.*E. WILLSON, *Cashier.*

Loans and discounts .....	\$8,347,606 04	Capital stock .....	\$5,000,000 00
Overdrafts .....	1,460 67	Surplus fund .....	1,242,082 03
U. S. bonds to secure circulation .....	1,700,000 00	Undivided profits .....	210,635 59
U. S. bonds to secure deposits .....		National bank notes out-standing .....	965,683 00
U. S. bonds and securities on hand .....	3,500 00	State bank notes outstanding .....	9,143 00
Other stocks, bonds, and mortgages .....	194,456 63	Dividends unpaid .....	11,539 50
Due from redeeming agents .....		Individual deposits .....	5,794,088 30
Due from other national banks .....	198,025 18	U. S. deposits .....	
Due from State banks and bankers .....	328,446 91	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	300,000 00	Due to national banks .....	1,110,884 75
Current expenses .....	16,742 37	Due to State banks and bankers .....	568,501 03
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	71,257 78	Bills payable .....	
Exchanges for clearing house .....	1,869,572 60		
Bills of other national banks .....	129,597 00		
Fractional currency .....	43 39		
Specie .....	425,703 61		
Legal tender notes .....	301,145 00		
Three per cent. certificates .....	965,000 00		
Total .....	14,912,557 20	Total .....	14,912,557 20

## NEW YORK.

## National City Bank, New York.

MOSES TAYLOR, *President.*BENJ. CARTWRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,097,532 58	Capital stock.....	\$1,000,000 00
Overdrafts.....	879 13	Surplus fund.....	969,869 48
U. S. bonds to secure circulation.....	370,030 00	Undivided profits.....	191,733 78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	21,000 00	Dividends unpaid.....	3,106 00
Due from redeeming agents.....		Individual deposits.....	6,696,039 67
Due from other national banks.....	413,116 98	U. S. deposits.....	
Due from State banks and bankers.....	10 91	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	203,000 00	Due to national banks.....	61,766 60
Current expenses.....	28,940 15	Due to State banks and bankers.....	43,149 36
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	8,396 07	Bills payable.....	
Exchanges for clearing house.....	1,564,356 69		
Bills of other national banks.....	1,053 00		
Fractional currency.....	2,670 78		
Specie.....	974,708 58		
Legal tender notes.....	283,090 00		
Three per cent. certificates.....			
Total.....	8,965,664 89	Total.....	8,965,664 89

## National Bank of the State of New York, New York.

GEO. W. DUER, *President.*CHAS. B. VAN WYCK, *Cashier.*

Loans and discounts.....	\$3,136,830 18	Capital stock.....	\$2,000,000 00
Overdrafts.....	8,686 76	Surplus fund.....	331,000 00
U. S. bonds to secure circulation.....	707,500 00	Undivided profits.....	291,450 55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	482,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	436,500 00	Dividends unpaid.....	5,972 00
Due from redeeming agents.....		Individual deposits.....	4,715,064 21
Due from other national banks.....	107,058 63	U. S. deposits.....	
Due from State banks and bankers.....	35,078 91	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	170,000 00	Due to national banks.....	612,664 84
Current expenses.....	52,565 78	Due to State banks and bankers.....	71,160 74
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	49,218 65	Bills payable.....	
Exchanges for clearing house.....	2,627,055 88		
Bills of other national banks.....	6,548 00		
Fractional currency.....	4,049 47		
Specie.....	419,979 08		
Legal tender notes.....	237,241 00		
Three per cent. certificates.....	500,000 00		
Total.....	8,498,312 34	Total.....	8,498,312 34

## Fulton National Bank, New York.

THOS. MONAHAN, *President.*ROBT H. HAYDOCK, *Cashier.*

Loans and discounts.....	\$1,435,173 35	Capital stock.....	\$600,000 00
Overdrafts.....	51 80	Surplus fund.....	300,000 00
U. S. bonds to secure circulation.....	200,000 09	Undivided profits.....	237,356 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds and securities on hand.....	105,000 00	State bank notes outstanding.....	15,775 00
Other stocks, bonds, and mortgages.....	276,000 00	Dividends unpaid.....	821 50
Due from redeeming agents.....		Individual deposits.....	1,887,465 96
Due from other national banks.....	107,796 03	U. S. deposits.....	
Due from State banks and bankers.....	633 54	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	45,000 00	Due to national banks.....	1,913 80
Current expenses.....	22,920 83	Due to State banks and bankers.....	26,526 65
Premiums.....		Notes and bill re-discounted.....	
Checks and other cash items.....	3,341 95	Bills payable.....	
Exchanges for clearing house.....	194,214 98		
Bills of other national banks.....	30,520 00		
Fractional currency.....	7,031 00		
Specie.....	147,134 53		
Legal tender notes.....	265,041 00		
Three per cent. certificates.....	250,000 00		
Total.....	3,089,859 01	Total.....	3,089,859 01

## NEW YORK.

## Chemical National Bank, New York.

JOHN Q. JONES, *President*.G. G. WILLIAMS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,397,923 79	Capital stock .....	\$300,000 00
Overdrafts .....	3,166 63	Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,194,316 96
U. S. bonds to secure deposits .....	579,100 00	National bank notes outstanding .....	11,868 00
U. S. bonds and securities on hand .....	480,556 02	State bank notes outstanding .....	762 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,763,596 00
Due from redeeming agents .....		Individual deposits .....	U. S. deposits .....
Due from other national banks .....	297,032 63	Deposits of U. S. disbursing officers .....	
Due from State banks and bankers .....	172,782 65	Due to national banks .....	155,296 10
Real estate, furniture, and fixtures .....	55,423 09	Due to State banks and bankers .....	101,922 11
Current expenses .....	5,476 69	Notes and bills re-discounted .....	
Premiums .....	2 49	Bills payable .....	
Checks and other cash items .....	104,130 63		
Exchanges for clearing house .....	667,193 47		
Bills of other national banks .....	132,111 00		
Fractional currency .....	8,753 63		
Specie .....	437,106 45		
Legal tender notes .....	437,002 00		
Three per cent. certificates .....	659,000 00		
<b>Total .....</b>	<b>8,527,761 17</b>	<b>Total .....</b>	<b>8,527,761 17</b>

## Mechanics and Traders' National Bank, New York.

E. D. BROWN, *President*.GEO. W. YOULE, *Cashier*.

Loans and discounts .....	\$1,451,606 26	Capital stock .....	\$600,000 00
Overdrafts .....	3,456 62	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	220,000 00	Undivided profits .....	110,925 18
U. S. bonds to secure deposits .....	61,100 00	National bank notes outstanding .....	193,356 00
U. S. bonds and securities on hand .....	158,075 48	State bank notes outstanding .....	16,625 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	821 35
Due from redeeming agents .....		Individual deposits .....	1,211,650 10
Due from other national banks .....	28,582 14	U. S. deposits .....	Deposits of U. S. disbursing officers .....
Due from State banks and bankers .....	44,129 04	Due to national banks .....	8,017 84
Real estate, furniture, and fixtures .....	21,214 17	Due to State banks and bankers .....	44,731 30
Current expenses .....	12,177 46	Notes and bills re-discounted .....	
Premiums .....	11,453 16	Bills payable .....	
Checks and other cash items .....	106,570 45		
Exchanges for clearing house .....	7,794 09		
Bills of other national banks .....	8,321 45		
Fractional currency .....	25,702 54		
Specie .....	212,953 00		
Legal tender notes .....	110,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,486,156 77</b>	<b>Total .....</b>	<b>2,486,126 77</b>

## Union Square National Bank, New York.

HENRY BEECKMAN, *President*.M. T. BRUNDAGE, *Cashier*.

Loans and discounts .....	\$274,227 35	Capital stock .....	\$200,000 00
Overdrafts .....	4,840 11	Surplus fund .....	4,252 98
U. S. bonds to secure circulation .....	62,000 00	Undivided profits .....	48,935 00
U. S. bonds to secure deposits .....		State bank notes outstanding .....	
U. S. bonds and securities on hand .....		Dividends unpaid .....	224,807 02
Other stocks, bonds, and mortgages .....		Individual deposits .....	U. S. deposits .....
Due from redeeming agents .....		Deposits of U. S. disbursing officers .....	
Due from other national banks .....	26,353 18	Due to national banks .....	
Due from State banks and bankers .....	11,307 86	Due to State banks and bankers .....	
Real estate, furniture, and fixtures .....	4,445 12	Notes and bills re-discounted .....	
Current expenses .....	6,571 18	Bills payable .....	
Premiums .....	4,859 82		
Checks and other cash items .....	34,482 74		
Exchanges for clearing house .....	5,226 00		
Bills of other national banks .....	1,859 50		
Fractional currency .....	33 03		
Specie .....	6,222 00		
Legal tender notes .....	35,567 11		
Profit and loss .....			
<b>Total .....</b>	<b>477,995 00</b>	<b>Total .....</b>	<b>477,995 00</b>

## NEW YORK.

## National Bank, Norwich.

JAMES H. SMITH, *President.*WARREN NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,248 10	Capital stock	\$125,000 00
Overdrafts	7,004 97	Surplus fund	60,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	3,298 85
U. S. bonds to secure deposits		National bank notes outstanding	107,300 00
U. S. bonds and securities on hand		State bank notes outstanding	2,552 00
Other stocks, bonds, and mortgages	90,119 41	Dividends unpaid	80 00
Due from redeeming agents	8,534 91	Individual deposits	105,564 47
Due from other national banks		U. S. deposits	
Due from State banks and bankers	1,514 59	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,600 00	Due to national banks	
Current expenses	1,255 25	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,209 91	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,572 00		
Fractional currency	136 18		
Specie			
Legal tender notes	15,600 00		
Three per cent. certificates	20,000 00		
Total	403,795 32	Total	403,795 32

## Rockland County National Bank, Nyack.

D. J. BLAUVELT, *President.*A. D. MORFORD, *Cashier.*

Loans and discounts	\$270,729 86	Capital stock	\$100,000 00
Overdrafts	2,385 70	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,767 56
U. S. bonds to secure deposits		National bank notes outstanding	86,900 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	2,153 00
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	422 50
Due from redeeming agents	70,980 51	Individual deposits	214,243 66
Due from other national banks	895 92	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,000 00	Due to national banks	42,588 22
Current expenses	1,495 57	Due to State banks and bankers	5,322 06
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,865 20	Bills payable	
Exchanges for clearing house			
Bills of other national banks	470 00		
Fractional currency	371 50		
Specie	1,462 74		
Legal tender notes	33,640 00		
Three per cent. certificates			
Total	502,397 00	Total	502,397 00

## First National Bank, Oneida.

JAMES J. STEWART, *President.*VIRGIL BULL, *Cashier.*

Loans and discounts	\$151,742 73	Capital stock	\$125,000 00
Overdrafts	1,438 94	Surplus fund	17,500 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	8,442 25
U. S. bonds to secure deposits		National bank notes outstanding	108,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	
Due from redeeming agents	7,190 16	Individual deposits	65,996 36
Due from other national banks	12,400 03	U. S. deposits	
Due from State banks and bankers	48 33	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	2,761 89
Current expenses	1,970 98	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,350 33	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,400 00		
Fractional currency	59 00		
Specie			
Legal tender notes	19,100 00		
Three per cent. certificates			
Total	328,200 50	Total	328,200 50

## NEW YORK.

## Oneida Valley National Bank, Oneida.

N. HIGINBOTHAM, *President.*THEO. F. HAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$147,425 29	Capital stock .....	\$105,000 00
Overdrafts .....	781 87	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	6,609 33
U. S. bonds to secure deposits .....	14,500 00	National bank notes outstanding .....	92,994 00
U. S. bonds and securities on hand .....	6,764 00	State bank notes outstanding .....	2,950 00
Other stocks, bonds, and mortgages .....	10,574 71	Dividends unpaid .....	
Due from redeeming agents .....	3,247 38	Individual deposits .....	94,085 58
Due from other national banks .....	4,102 55	U. S. deposits .....	
Due from State banks and bankers .....	4,003 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,226 90	Due to national banks .....	3,374 66
Current expenses .....	1,266 21	Due to State banks and bankers .....	
Premiums .....	1,168 88	Notes and bills re-discounted .....	
Checks and other cash items .....	2,035 00	Bills payable .....	
Exchanges for clearing house .....	318 78		
Bills of other national banks .....			
Fractional currency .....			
Specie .....	21,602 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	326,013 57	Total .....	326,013 57

## First National Bank, Oswego.

THOS. S. MOTT, *President.*J. D. W. CASE, *Cashier.*

Loans and discounts .....	\$500,066 35	Capital stock .....	\$200,000 00
Overdrafts .....	3,637 60	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	230,000 00	Undivided profits .....	33,108 09
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....	27,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	55,609 79	Dividends unpaid .....	
Due from redeeming agents .....	3,683 34	Individual deposits .....	212,244 59
Due from other national banks .....	124 49	U. S. deposits .....	46,632 04
Due from State banks and bankers .....	1,078 97	Deposits of U. S. disbursing officers .....	6,924 17
Real estate, furniture, and fixtures .....	8,920 05	Due to national banks .....	
Current expenses .....	4,493 00	Due to State banks and bankers .....	
Premiums .....	1,201 50	Notes and bills re-discounted .....	169,336 20
Checks and other cash items .....	31,500 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	888,215 09	Total .....	888,215 09

## Second National Bank, Oswego.

LEONARD AMES, *President.*M. B. CLARKE, *Cashier.*

Loans and discounts .....	\$394,230 43	Capital stock .....	\$120,000 00
Overdrafts .....	3,602 20	Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	7,479 62
U. S. bonds to secure deposits .....	200 00	National bank notes outstanding .....	107,343 00
U. S. bonds and securities on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,740 70	Dividends unpaid .....	
Due from redeeming agents .....	2,868 70	Individual deposits .....	120,136 94
Due from other national banks .....	4,184 43	U. S. deposits .....	
Due from State banks and bankers .....	1,300 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,960 00	Due to national banks .....	7,252 69
Current expenses .....	19 00	Due to State banks and bankers .....	32,970 40
Premiums .....	23,610 38	Notes and bills re-discounted .....	79,645 38
Checks and other cash items .....	389 00	Bills payable .....	
Exchanges for clearing house .....	208 00		
Bills of other national banks .....	415 19		
Fractional currency .....	23,100 00		
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	498,828 03	Total .....	498,828 03

## NEW YORK.

## National Marine Bank, Oswego.

ELIAS ROOT, *President.*J. R. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$166,742 20	Capital stock .....	\$120,000 00
Overdrafts .....	5,722 13	Surplus fund .....	8,174 06
U. S. bonds to secure circulation .....	126,000 00	Undivided profits .....	13,423 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	107,200 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,917 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	45,080 62	Individual deposits .....	136,944 58
Due from other national banks .....	273 86	U. S. deposits .....	
Due from State banks and bankers .....	684 33	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,642 75	Due to national banks .....	1,882 00
Current expenses .....	2,548 85	Due to State banks and bankers .....	19 24
Premiums .....	3,801 25	Notes and bills re-discounted .....	
Checks and other cash items .....	11,363 82	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,594 00		
Fractional currency .....	106 89		
Specie .....			
Legal tender notes .....	20,000 00		
Three per cent. certificates .....			
Total .....	390,560 70	Total .....	390,560 70

## Lake Ontario National Bank, Oswego.

LUTHER WRIGHT, *President.*DAN'L G. FORT, *Cashier.*

Loans and discounts .....	\$398,510 60	Capital stock .....	\$275,000 00
Overdrafts .....	3,497 99	Surplus fund .....	11,250 00
U. S. bonds to secure circulation .....	289,500 00	Undivided profits .....	14,107 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	247,490 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	2,879 00
Other stocks, bonds, and mortgages .....	28,950 69	Dividends unpaid .....	
Due from redeeming agents .....	50,000 00	Individual deposits .....	201,346 82
Due from other national banks .....	20,698 54	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	22,863 76	Due to national banks .....	45,499 80
Current expenses .....	2,816 35	Due to State banks and bankers .....	58,588 74
Premiums .....	29,596 25	Notes and bills re-discounted .....	23,600 00
Checks and other cash items .....	11,100 91	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,408 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	19,819 00		
Three per cent. certificates .....			
Total .....	879,762 09	Total .....	879,762 09

## First National Bank, Owego.

LYMAN TRUMAN, *President.*JOHN B. BRUSH, *Cashier.*

Loans and discounts .....	\$274,454 58	Capital stock .....	\$100,000 00
Overdrafts .....	1,580 36	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	31,159 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,816 80	Dividends unpaid .....	
Due from redeeming agents .....	20,776 32	Individual deposits .....	200,442 05
Due from other national banks .....	7,878 81	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,910 97	Due to national banks .....	1,801 51
Current expenses .....	2,754 91	Due to State banks and bankers .....	7,000 00
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	137 11	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	647 00		
Fractional currency .....	342 60		
Specie .....			
Legal tender notes .....	24,104 00		
Three per cent. certificates .....			
Total .....	450,403 46	Total .....	450,403 46



## NEW YORK.

## Tioga National Bank, Owego.

THO'S C. PLATT, *President.*F. E. PLATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$189,625 76	Capital stock .....	\$100,000 00
Overdrafts .....	2,928 16	Surplus fund .....	14,835 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,698 33
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	87,914 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	12,216 80	Dividends unpaid .....	.....
Due from redeeming agents .....	7,706 39	Individual deposits .....	158,932 79
Due from other national banks .....	1,054 52	U. S. deposits .....	.....
Due from State banks and bankers .....	176 38	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	13,164 09	Due to national banks .....	5,760 50
Current expenses .....	3,383 69	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,789 97	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,373 00		
Fractional currency .....	403 86		
Specie .....	.....		
Legal tender notes .....	32,228 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>372,050 62</b>	<b>Total .....</b>	<b>372,050 62</b>

## First National Bank, Oxford.

JAMES W. CLARKE, *President.*JOHN R. VAN WAGENEN, *Cashier.*

Loans and discounts .....	\$173,149 11	Capital stock .....	\$150,000 00
Overdrafts .....	.....	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	22,084 78
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	133,596 00
U. S. bonds and securities on hand .....	2,253 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	35,773 07	Dividends unpaid .....	270 00
Due from redeeming agents .....	12,721 95	Individual deposits .....	64,475 87
Due from other national banks .....	544 22	U. S. deposits .....	.....
Due from State banks and bankers .....	350 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	6,217 38	Due to national banks .....	4,221 01
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums .....	489 66	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	477 00		
Fractional currency .....	31 27		
Specie .....	.....		
Legal tender notes .....	22,653 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>404,647 66</b>	<b>Total .....</b>	<b>404,647 66</b>

## First National Bank, Palmyra.

GEO. W. CUYLER, *President.*PLINY T. SEXTON, *Cashier.*

Loans and discounts .....	\$103,213 98	Capital stock .....	\$200,000 00
Overdrafts .....	198 89	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	213,000 00	Undivided profits .....	5,505 27
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	179,937 00
U. S. bonds and securities on hand .....	61,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	43,783 67	Individual deposits .....	33,274 06
Due from other national banks .....	596 54	U. S. deposits .....	.....
Due from State banks and bankers .....	50 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	982 72	Due to national banks .....	3,269 64
Current expenses .....	.....	Due to State banks and bankers .....	1,310 89
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	281 00		
Fractional currency .....	204 05		
Specie .....	1,396 01		
Legal tender notes .....	14,590 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>439,296 86</b>	<b>Total .....</b>	<b>439,296 86</b>

## NEW YORK.

## National Bank, Pawling.

A. J. AKIN, *President.*J. W. BOWDISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$179,755 15	Capital stock .....	\$175,000 00
Overdrafts .....	249 42	Surplus fund .....	35,090 00
U. S. bonds to secure circulation .....	165,000 00	Undivided profits .....	29,901 34
U. S. bonds to secure deposits .....	10,000 00	National bank notes outstanding .....	145,702 00
U. S. bonds and securities on hand .....	100 00	State bank notes outstanding .....	4,062 00
Other stocks, bonds, and mortgages .....	41,986 90	Dividends unpaid .....	490 00
Due from redeeming agents .....	14,847 13	Individual deposits .....	54,113 75
Due from other national banks .....	15,785 06	U. S. deposits .....	
Due from State banks and bankers .....	9,959 64	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,449 46	Due to national banks .....	20,409 45
Current expenses .....		Due to State banks and bankers .....	
Premiums .....	6,113 10	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	362 00		
Bills of other national banks .....	76 68		
Fractional currency .....	1,450 00		
Specie .....	16,544 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	464,678 54	Total .....	464,678 54

## Westchester County National Bank, Peekskill.

C. A. G. DEPEW, *President.*D. F. CLAPP, *Cashier.*

Loans and discounts .....	\$250,373 25	Capital stock .....	\$200,000 00
Overdrafts .....	542 36	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	174,000 00	Undivided profits .....	44,181 91
U. S. bonds to secure deposits .....	27,500 00	National bank notes outstanding .....	147,764 00
U. S. bonds and securities on hand .....	5,009 00	State bank notes outstanding .....	4,563 00
Other stocks, bonds, and mortgages .....	140,273 32	Dividends unpaid .....	1,804 00
Due from redeeming agents .....	1,545 04	Individual deposits .....	194,583 83
Due from other national banks .....	14,000 00	U. S. deposits .....	
Due from State banks and bankers .....	5,081 65	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	41,717 37
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,266 00		
Fractional currency .....	232 49		
Specie .....	800 00		
Legal tender notes .....	25,000 00		
Three per cent. certificates .....	10,060 00		
Total .....	664,614 11	Total .....	664,614 11

## Stissing National Bank, Pine Plains.

W. S. ENO, *President.*FRED. BOSTWICK, *Cashier.*

Loans and discounts .....	\$133,186 87	Capital stock .....	\$90,000 00
Overdrafts .....	238 02	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	90,000 06	Undivided profits .....	22,957 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	75,394 00
U. S. bonds and securities on hand .....	1,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,341 87	Dividends unpaid .....	354 38
Due from redeeming agents .....	114 00	Individual deposits .....	45,805 70
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	1,300 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,118 59	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....	1,103 96	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	1,531 00		
Bills of other national banks .....	20 50		
Fractional currency .....	677 08		
Specie .....	11,390 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	259,511 89	Total .....	259,511 89

## NEW YORK.

## First National Bank, Plattsburg.

E. S. WINSLOW, *President.*A. GUIBORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$323,264 39	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	21,726 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	125,737 49	Individual deposits .....	347,725 14
Due from other national banks .....	1,833 47	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,595 65	Due to national banks .....	5,031 93
Current expenses .....	2,836 51	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,258 63	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	985 00		
Fractional currency .....	317 90		
Specie .....			
Legal tender notes .....	26,605 00		
Three per cent. certificates .....			
Total .....	584,484 04	Total .....	584,484 04

## Vilas National Bank, Plattsburg.

SAM'L F. VILAS, *President.*BENJ. D. CLAPP, *Cashier.*

Loans and discounts .....	\$443,209 92	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	17,319 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	93,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	27,308 06	Individual deposits .....	386,747 66
Due from other national banks .....	3,141 04	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,714 36	Due to national banks .....	1,937 15
Current expenses .....	832 10	Due to State banks and bankers .....	100 00
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	891 62	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	555 09		
Fractional currency .....	307 41		
Specie .....			
Legal tender notes .....	45,175 00		
Three per cent. certificates .....			
Total .....	616,104 51	Total .....	616,104 51

## First National Bank, Port Chester.

ELLWOOD BURDSALL, *President.*JOSIAH N. WILCOX, *Cashier.*

Loans and discounts .....	\$131,502 18	Capital stock .....	\$100,000 00
Overdrafts .....	1 00	Surplus fund .....	8,689 06
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	23,347 39
U. S. bonds to secure deposits .....	25,000 00	National bank notes outstanding .....	89,058 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	479 00
Due from redeeming agents .....	48,473 56	Individual deposits .....	116,303 36
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	6,288 41	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,393 62	Due to national banks .....	2,360 80
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	111 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,967 00		
Fractional currency .....	85 84		
Specie .....			
Legal tender notes .....	17,415 00		
Three per cent. certificates .....			
Total .....	340,237 61	Total .....	340,237 61

## NEW YORK.

## First National Bank, Port Henry.

JOSHUA G. WITHERBEE, *President*.JOSEPH D. ATWELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$66,826 98	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,717 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,965 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	25,022 69	Individual deposits.....	81,810 31
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,219 42	Due to national banks.....	
Current expenses.....	3,050 31	Due to State banks and bankers.....	
Premiums.....	20,942 50	Notes and bills re-discounted.....	
Checks and other cash items.....	396 54	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,849 00		
Fractional currency.....	185 33		
Specie.....			
Legal tender notes.....	10,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>235,492 77</b>	<b>Total.....</b>	<b>235,492 77</b>

## First National Bank, Port Jervis.

JACOB HORNBECK, *President*.GEO. A. GUERNSEY, *Cashier*.

Loans and discounts.....	\$97,133 17	Capital stock.....	\$100,000 00
Overdrafts.....	270 64	Surplus fund.....	
U. S. bonds to secure circulation.....	101,000 00	Undivided profits.....	6,078 09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,465 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Dividends unpaid.....	
Due from redeeming agents.....	34,466 99	Individual deposits.....	75,699 10
Due from other national banks.....	10,586 27	U. S. deposits.....	
Due from State banks and bankers.....	48 69	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,594 30	Due to national banks.....	14,597 80
Current expenses.....	3,179 28	Due to State banks and bankers.....	2,715 29
Premiums.....	5,859 89	Notes and bills re-discounted.....	
Checks and other cash items.....	23,343 58	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	124 00		
Fractional currency.....	71 47		
Specie.....	25 00		
Legal tender notes.....	6,852 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>286,555 28</b>	<b>Total.....</b>	<b>286,555 28</b>

## National Bank, Port Jervis.

HENRY H. FARNUM, *President*.AUGUSTUS P. THOMPSON, *Cashier*.

Loans and discounts.....	\$256,589 43	Capital stock.....	\$130,000 00
Overdrafts.....	122 72	Surplus fund.....	20,976 59
U. S. bonds to secure circulation.....	131,500 00	Undivided profits.....	5,189 78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	115,800 00
U. S. bonds and securities on hand.....	100 00	State bank notes outstanding.....	3,587 00
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	1,184 00
Due from redeeming agents.....	26,219 72	Individual deposits.....	156,531 04
Due from other national banks.....	6,499 15	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,189 29	Due to national banks.....	23,844 19
Current expenses.....	1,104 63	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,310 92	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,520 00		
Fractional currency.....	377 74		
Specie.....			
Legal tender notes.....	22,579 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>457,112 60</b>	<b>Total.....</b>	<b>457,112 60</b>

## NEW YORK.

## National Bank, Potsdam.

BLOOMFIELD USHER, *President*.LUKE USHER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$254,610 50	Capital stock .....	\$162,000 00
Overdrafts .....	269 07	Surplus fund .....	29,580 33
U. S. bonds to secure circulation .....	177,000 00	Undivided profits .....	30,689 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	143,543 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,990 96	Dividends unpaid .....	
Due from redeeming agents .....	28,724 17	Individual deposits .....	151,486 60
Due from other national banks .....	7,138 71	U. S. deposits .....	
Due from State banks and bankers .....	1,346 11	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,041 70	Due to national banks .....	
Current expenses .....	5,897 11	Due to State banks and bankers .....	506 61
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,754 40	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,286 00		
Fractional currency .....	3,135 96		
Specie .....			
Legal tender notes .....	18,611 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>517,805 69</b>	<b>Total .....</b>	<b>517,805 69</b>

## First National Bank, Poughkeepsie.

CORNELIUS DU BOIS, *President*.Z. RUDD, *Cashier*.

Loans and discounts .....	\$251,090 52	Capital stock .....	\$160,000 00
Overdrafts .....	9,261 25	Surplus fund .....	11,636 36
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	23,961 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	140,600 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	50,517 12	Individual deposits .....	160,187 57
Due from other national banks .....	3,057 79	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	16,557 51
Current expenses .....	3,382 34	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,778 72	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,137 00		
Fractional currency .....	893 35		
Specie .....			
Legal tender notes .....	23,825 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>512,943 09</b>	<b>Total .....</b>	<b>512,943 09</b>

## Fallkill National Bank, Poughkeepsie.

GEO. INNIS, *President*.JNO. F. HULL, *Cashier*.

Loans and discounts .....	\$471,619 42	Capital stock .....	\$400,000 00
Overdrafts .....	1,212 24	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	411,500 00	Undivided profits .....	32,721 31
U. S. bonds to secure deposits .....	110,000 00	National bank notes outstanding .....	356,837 00
U. S. bonds and securities on hand .....	22,900 00	State bank notes outstanding .....	3,066 00
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	4,392 00
Due from redeeming agents .....	55,312 04	Individual deposits .....	210,880 28
Due from other national banks .....	66,375 23	U. S. deposits .....	46,456 25
Due from State banks and bankers .....	15,588 59	Deposits of U. S. disbursing officers .....	2,036 03
Real estate furniture, and fixtures .....	15,653 00	Due to national banks .....	103,588 60
Current expenses .....	1,145 66	Due to State banks and bankers .....	2,366 91
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	15,013 99	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,212 00		
Fractional currency .....	5,882 10		
Specie .....	868 11		
Legal tender notes .....	60,062 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,262,344 38</b>	<b>Total .....</b>	<b>1,262,344 38</b>

## NEW YORK.

## City National Bank, Poughkeepsie.

JOSEPH F. BARNARD, *President*.A. H. CHAMPLIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$301,042 51	Capital stock .....	\$200,000 00
Overdrafts .....	187 42	Surplus fund .....	23,373 07
U. S. bonds to secure circulation .....	130,000 00	Undivided profits .....	22,829 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	117,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,201 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,560 00
Due from redeeming agents .....	20,134 29	Individual deposits .....	119,307 98
Due from other national banks .....	48,022 37	U. S. deposits .....	
Due from State banks and bankers .....	2,929 24	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	18,796 52	Due to national banks .....	27,499 95
Current expenses .....	2,974 73	Due to State banks and bankers .....	35,032 25
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,173 26	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,749 00		
Fractional currency .....	424 91		
Specie .....			
Legal tender notes .....	18,369 00		
Three per cent. certificates .....			
Total .....	547,803 25	Total .....	547,803 25

## Poughkeepsie National Bank, Poughkeepsie.

THOS. L. DAVIES, *President*.REUBEN NORTH, *Cashier*.

Loans and discounts .....	\$345,124 57	Capital stock .....	\$250,000 00
Overdrafts .....	678 35	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	210,000 00	Undivided profits .....	10,462 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	187,545 00
U. S. bonds and securities on hand .....	40,000 00	State bank notes outstanding .....	8,270 00
Other stocks, bonds, and mortgages .....	11,880 00	Dividends unpaid .....	
Due from redeeming agents .....	112,584 00	Individual deposits .....	163,313 36
Due from other national banks .....	56,750 29	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,600 00	Due to national banks .....	117,390 11
Current expenses .....	3,549 88	Due to State banks and bankers .....	8,247 40
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,256 29	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,104 00		
Fractional currency .....	246 83		
Specie .....	62 84		
Legal tender notes .....	30,090 00		
Three per cent. certificates .....			
Total .....	825,228 05	Total .....	825,228 05

## Farmers and Manufacturers' National Bank, Poughkeepsie.

WM. A. DAVIES, *President*.F. W. DAVIS, *Cashier*.

Loans and discounts .....	\$588,065 14	Capital stock .....	\$400,000 00
Overdrafts .....	2,366 97	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	31,833 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,870 00
U. S. bonds and securities on hand .....	15,560 00	State bank notes outstanding .....	12,056 00
Other stocks, bonds, and mortgages .....	16,657 60	Dividends unpaid .....	4,736 00
Due from redeeming agents .....	101,841 32	Individual deposits .....	348,214 17
Due from other national banks .....	58,384 92	U. S. deposits .....	
Due from State banks and bankers .....	557 24	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	22,200 00	Due to national banks .....	62,184 15
Current expenses .....	4,167 24	Due to State banks and bankers .....	4,087 73
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	10,212 28	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,135 00		
Fractional currency .....	2,073 98		
Specie .....	347 00		
Legal tender notes .....	71,473 00		
Three per cent. certificates .....	15,000 00		
Total .....	1,167,981 69	Total .....	1,167,981 69

## NEW YORK.

## Merchants' National Bank, Poughkeepsie.

JAMES EMOTT, *President*.W. C. FONDA, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$479,263 65	Capital stock .....	\$175,000 00
Overdrafts .....	1,285 19	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	17,564 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	96,198 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4,382 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	26,798 17	Individual deposits .....	221,682 54
Due from other national banks .....	123,046 89	U. S. deposits .....	
Due from State banks and bankers .....	7,981 30	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,000 00	Due to national banks .....	132,744 83
Current expenses .....	3,664 30	Due to State banks and bankers .....	10,772 06
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,100 23	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	500 00		
Fractional currency .....	1,015 22		
Specie .....	2,365 75		
Legal tender notes .....	33,293 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>808,343 70</b>	<b>Total .....</b>	<b>808,343 70</b>

## Pulaski National Bank, Pulaski.

CHAS. A. CLARK, *President*.JAMES A. CLARK, *Cashier*.

Loans and discounts .....	\$60,182 07	Capital stock .....	\$50,000 00
Overdrafts .....	709 06	Surplus fund .....	3,329 64
U. S. bonds to secure circulation .....	52,000 00	Undivided profits .....	3,737 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,000 00
U. S. bonds and securities on hand .....	9,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	25,241 79	Individual deposits .....	78,101 55
Due from other national banks .....	1,650 37	U. S. deposits .....	
Due from State banks and bankers .....	3,459 74	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,600 00	Due to national banks .....	161 35
Current expenses .....	952 86	Due to State banks and bankers .....	2,097 80
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	70 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,655 00		
Fractional currency .....	231 00		
Specie .....	225 53		
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>181,427 42</b>	<b>Total .....</b>	<b>181,427 42</b>

## First National Bank, Red Hook.

WM. CHAMBERLAIN, *President*.J. S. CROUSE, *Cashier*.

Loans and discounts .....	\$150,024 38	Capital stock .....	\$150,000 00
Overdrafts .....	1,652 76	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	158,000 00	Undivided profits .....	17,779 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,917 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	30,513 01	Individual deposits .....	45,153 51
Due from other national banks .....	2,076 92	U. S. deposits .....	
Due from State banks and bankers .....	15 21	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,000 00	Due to national banks .....	22,465 12
Current expenses .....	2,585 72	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,041 34	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	536 00		
Fractional currency .....	344 36		
Specie .....			
Legal tender notes .....	11,525 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>373,314 70</b>	<b>Total .....</b>	<b>378,314 70</b>

## NEW YORK.

## First National Bank, Rhinebeck.

W. B. PLATT, *President.*WM. M. SAYRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$237,157 78	Capital stock .....	\$175,000 00
Overdrafts .....		Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	132,500 00	Undivided profits .....	6,681 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,026 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	662 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,144 00
Due from redeeming agents .....		Individual deposits .....	71,346 46
Due from other national banks .....	876 32	U. S. deposits .....	
Due from State banks and bankers .....	4 50	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	5,604 23
Current expenses .....	2,295 50	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	872 99	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	495 00		
Specie .....	103 00		
Legal tender notes .....	11,825 00		
Three per cent. certificates .....	15,000 00		
Suspense account .....	3,333 66		
<b>Total.....</b>	<b>404,463 75</b>	<b>Total.....</b>	<b>404,463 75</b>

## First National Bank, Rochester.

E. M. PARSONS, *President.*CHAS. E. UPTON, *Cashier.*

Loans and discounts .....	\$697,026 53	Capital stock .....	\$300,000 00
Overdrafts .....	6,372 18	Surplus fund .....	40,886 21
U. S. bonds to secure circulation .....	204,000 00	Undivided profits .....	19,135 10
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	178,482 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	180 00
Due from redeeming agents .....	36,068 17	Individual deposits .....	388,655 08
Due from other national banks .....	15,459 52	U. S. deposits .....	54,681 43
Due from State banks and bankers .....	3,577 14	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	18,857 69
Current expenses .....	3,037 93	Due to State banks and bankers .....	63,857 78
Premiums .....		Notes and bills re-discounted .....	82,792 03
Checks and other cash items .....	17,057 74	Bills payable .....	61,945 74
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	1,947 77		
Specie .....	18,905 08		
Legal tender notes .....	30,061 00		
Three per cent. certificates .....			
<b>Total.....</b>	<b>1,108,573 06</b>	<b>Total.....</b>	<b>1,108,573 06</b>

## Farmers and Mechanics' National Bank, Rochester.

E. DARWIN SMITH, *President.*THOS. RAINES, *Cashier.*

Loans and discounts .....	\$191,530 17	Capital stock .....	\$100,000 00
Overdrafts .....	656 26	Surplus fund .....	
U. S. bonds to secure circulation .....	97,950 00	Undivided profits .....	7,406 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	83,250 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	7,673 00
Other stocks, bonds, and mortgages .....	35,008 67	Dividends unpaid .....	
Due from redeeming agents .....	12,228 18	Individual deposits .....	101,304 80
Due from other national banks .....	6,158 88	U. S. deposits .....	
Due from State banks and bankers .....	6,261 23	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,787 14	Due to national banks .....	51,800 65
Current expenses .....	5,437 83	Due to State banks and bankers .....	
Premiums .....	5,000 00	Notes and bills re-discounted .....	40,942 29
Checks and other cash items .....	22,210 75	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,639 00		
Fractional currency .....	309 25		
Specie .....			
Legal tender notes .....	5,200 00		
Three per cent. certificates .....			
<b>Total.....</b>	<b>392,377 36</b>	<b>Total.....</b>	<b>392,377 36</b>



## NEW YORK.

## Traders' National Bank, Rochester.

S. L. BREWSTER, *President*.H. C. BREWSTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$512,485 90	Capital stock.....	\$250,000 00
Overdrafts.....	5,244 84	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	228,000 00	Undivided profits.....	77,920 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	202,850 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	5,708 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,645 00
Due from redeeming agents.....	5,678 00	Individual deposits.....	130,109 04
Due from other national banks.....	14,967 20	U. S. deposits.....	
Due from State banks and bankers.....	725 33	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	28,193 88
Current expenses.....	2,439 61	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5,328 35	Bills payable.....	80,189 15
Exchanges for clearing house.....			
Bills of other national banks.....	2,041 00		
Fractional currency.....	1,005 19		
Specie.....	2,000 00		
Legal tender notes.....	46,700 00		
Three per cent. certificates.....			
Total.....	826,615 42	Total.....	826,615 42

## Flour City National Bank, Rochester.

FRANCIS GORTON, *President*.WM. AUGUSTUS WATERS, *Cashier*.

Loans and discounts.....	\$475,886 03	Capital stock.....	\$300,000 00
Overdrafts.....	25 77	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	303,000 00	Undivided profits.....	17,260 59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	269,020 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,023 00
Other stocks, bonds, and mortgages.....	12,827 18	Dividends unpaid.....	
Due from redeeming agents.....	45,150 01	Individual deposits.....	152,976 28
Due from other national banks.....	9,900 91	U. S. deposits.....	
Due from State banks and bankers.....	3,594 72	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	15,100 38
Current expenses.....	3,586 99	Due to State banks and bankers.....	25,002 52
Premiums.....		Notes and bills re-discounted.....	37,000 00
Checks and other cash items.....	9,206 56	Bills payable.....	22,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	8,612 00		
Fractional currency.....	1,192 60		
Specie.....			
Legal tender notes.....	29,000 00		
Three per cent. certificates.....			
Total.....	901,382 77	Total.....	901,382 77

## Clarke National Bank, Rochester.

L. W. CLARKE, *President*.T. W. WHITTLESEY, *Cashier*.

Loans and discounts.....	\$299,933 84	Capital stock.....	\$200,000 00
Overdrafts.....	255 00	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	11,918 26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	177,750 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,841 00
Other stocks, bonds, and mortgages.....	6,900 00	Dividends unpaid.....	
Due from redeeming agents.....	7,450 88	Individual deposits.....	266,588 45
Due from other national banks.....	6,040 66	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	14,000 00	Due to national banks.....	12,575 40
Current expenses.....	9,299 82	Due to State banks and bankers.....	1,074 69
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	9,109 05	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,900 00		
Fractional currency.....	833 75		
Specie.....	115,501 80		
Legal tender notes.....	7,923 00		
Three per cent. certificates.....			
Total.....	682,747 80	Total.....	682,747 80

## NEW YORK.

## First National Bank, Rome.

ED. HUNTINGTON, *President*.F. H. THOMAS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$139,165 71	Capital stock .....	\$100,000 00
Overdrafts .....	6,206 40	Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,505 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,901 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4,715 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	292 50
Due from redeeming agents .....	15,210 13	Individual deposits .....	63,937 50
Due from other national banks .....	1,120 78	U. S. deposits .....	
Due from State banks and bankers .....	565 46	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	7,824 50
Current expenses .....	1,567 87	Due to State banks and bankers .....	1 63
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,314 96	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	602 00		
Fractional currency .....	185 49		
Specie .....	120 00		
Legal tender notes .....	9,619 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>285,677 80</b>	<b>Total .....</b>	<b>285,677 80</b>

## Central National Bank, Rome.

ISAAC T. MINER, *President*.ZACH. HILL, *Cashier*.

Loans and discounts .....	\$291,001 91	Capital stock .....	\$97,560 00
Overdrafts .....	1,896 69	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	98,000 00	Undivided profits .....	26,292 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,897 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,136 00
Other stocks, bonds, and mortgages .....	18,050 00	Dividends unpaid .....	1,149 00
Due from redeeming agents .....	35,311 10	Individual deposits .....	247,566 07
Due from other national banks .....	8,182 53	U. S. deposits .....	
Due from State banks and bankers .....	886 57	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,600 00	Due to national banks .....	12,566 61
Current expenses .....	1,534 49	Due to State banks and bankers .....	18,422 90
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,032 66	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,689 00		
Fractional currency .....	984 43		
Specie .....	9,295 70		
Legal tender notes .....	18,725 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>591,590 08</b>	<b>Total .....</b>	<b>591,590 08</b>

## Fort Stanwix National Bank, Rome.

DAVID UTLEY, *President*.SAM'L WARDWELL, *Cashier*.

Loans and discounts .....	\$409,657 32	Capital stock .....	\$150,000 00
Overdrafts .....	3,524 77	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	67,743 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,688 00
U. S. bonds and securities on hand .....	1,950 00	State bank notes outstanding .....	6,768 00
Other stocks, bonds, and mortgages .....	11,691 95	Dividends unpaid .....	
Due from redeeming agents .....	37,746 61	Individual deposits .....	278,839 15
Due from other national banks .....	6,231 28	U. S. deposits .....	
Due from State banks and bankers .....	1,403 74	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,715 79	Due to national banks .....	10,967 34
Current expenses .....	4,040 32	Due to State banks and bankers .....	1,425 78
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,195 37	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,592 00		
Fractional currency .....	390 00		
Specie .....	513 00		
Legal tender notes .....	36,780 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>679,432 15</b>	<b>Total .....</b>	<b>679,432 15</b>

## NEW YORK.

## First National Bank, Rondout.

THOS. CORNELL, *President.*CHAS. BRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$626,901 57	Capital stock .....	\$300,000 00
Overdrafts .....	2,578 94	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	325,000 00	Undivided profits .....	62,641 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	276,300 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	26,425 00	Dividends unpaid .....	
Due from redeeming agents .....	54,798 87	Individual deposits .....	297,011 96
Due from other national banks .....	43,820 97	U. S. deposits .....	
Due from State banks and bankers .....	2,669 46	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	57,942 78
Current expenses .....	6,188 49	Due to State banks and bankers .....	991 35
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,407 86	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	498 00		
Fractional currency .....	2,511 12		
Specie .....			
Legal tender notes .....	50,087 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,144,887 28</b>	<b>Total .....</b>	<b>1,144,887 28</b>

## National Bank, Rondout.

JANSON HASBROUCK, *President.*EDGAR B. NEWKIRK, *Cashier.*

Loans and discounts .....	\$289,353 74	Capital stock .....	\$200,000 00
Overdrafts .....	1,701 13	Surplus fund .....	45,226 12
U. S. bonds to secure circulation .....	210,000 00	Undivided profits .....	6,243 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,335 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,441 00
Other stocks, bonds, and mortgages .....	6,560 00	Dividends unpaid .....	236 00
Due from redeeming agents .....	28,393 62	Individual deposits .....	134,163 42
Due from other national banks .....	7,611 40	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,000 00	Due to national banks .....	3,882 33
Current expenses .....	4,064 89	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,659 29	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	778 00		
Fractional currency .....	470 68		
Specie .....	260 00		
Legal tender notes .....	14,735 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>574,527 15</b>	<b>Total .....</b>	<b>574,527 15</b>

## National Bank, Salem.

C. L. ALLEN, *President.*B. F. BANCROFT, *Cashier.*

Loans and discounts .....	\$196,799 74	Capital stock .....	\$150,000 00
Overdrafts .....	2,252 68	Surplus fund .....	18,474 49
U. S. bonds to secure circulation .....	153,000 00	Undivided profits .....	4,768 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,465 00
U. S. bonds and securities on hand .....	21,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,566 16	Dividends unpaid .....	20 00
Due from redeeming agents .....	13,691 29	Individual deposits .....	111,501 57
Due from other national banks .....	179 20	U. S. deposits .....	
Due from State banks and bankers .....	476 60	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	5,754 37
Current expenses .....	1,563 90	Due to State banks and bankers .....	15,270 83
Premiums .....	1,211 77	Notes and bills re-discounted .....	
Checks and other cash items .....	2,466 55	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,945 00		
Fractional currency .....	459 99		
Specie .....	42 00		
Legal tender notes .....	17,600 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>440,254 88</b>	<b>Total .....</b>	<b>440,254 88</b>

## NEW YORK.

## First National Bank, Sandy Hill.

N. W. WAIT, *President.*W. M. COLLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,477 54	Capital stock.....	\$75,000 00
Overdrafts.....	1,788 82	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	4,158 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	13,665 76	Individual deposits.....	71,653 47
Due from other national banks.....	9,133 49	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,088 96	Due to national banks.....	7,037 98
Current expenses.....	2,353 79	Due to State banks and bankers.....	6,500 00
Premiums.....		Notes and bills re-discounted.....	17,000 00
Checks and other cash items.....	3,591 19	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	670 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....	12,080 00		
Three per cent. certificates.....			
Total.....	263,849 55	Total.....	263,849 55

## First National Bank, Saratoga Springs.

SAM'L. FREEMAN, *President.*JOHN S. LEAKE, *Cashier.*

Loans and discounts.....	\$207,140 53	Capital stock.....	\$100,000 00
Overdrafts.....	4,216 42	Surplus fund.....	13,038 36
U. S. bonds to secure circulation.....	100,500 00	Undivided profits.....	23,861 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	86,767 00
U. S. bonds and securities on hand.....	4,703 00	State bank notes outstanding.....	3,590 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	64,011 11	Individual deposits.....	172,546 73
Due from other national banks.....	59 97	U. S. deposits.....	
Due from State banks and bankers.....	1,006 43	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	24,437 32
Current expenses.....	1,199 70	Due to State banks and bankers.....	1,244 51
Premiums.....	26 60	Notes and bills re-discounted.....	
Checks and other cash items.....	18,680 84	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,260 00		
Fractional currency.....	890 80		
Specie.....	477 03		
Legal tender notes.....	21,376 00		
Three per cent. certificates.....			
Total.....	423,545 43	Total.....	423,545 43

## Commercial National Bank, Saratoga Springs.

CHAS. S. LESTER, *President.*S. H. RICHARDS, *Cashier.*

Loans and discounts.....	\$375,907 56	Capital stock.....	\$160,000 00
Overdrafts.....	565 27	Surplus fund.....	61,240 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,908 71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,459 00
U. S. bonds and securities on hand.....	4,000 00	State bank notes outstanding.....	1,715 00
Other stocks, bonds, and mortgages.....	36,441 75	Dividends unpaid.....	
Due from redeeming agents.....	41,528 11	Individual deposits.....	328,148 88
Due from other national banks.....	537 75	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	22,000 00	Due to national banks.....	19,456 63
Current expenses.....		Due to State banks and bankers.....	312 29
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	131 06	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	81 00		
Fractional currency.....	7 01		
Specie.....	300 00		
Legal tender notes.....	25,741 00		
Three per cent. certificates.....			
Total.....	607,240 51	Total.....	607,240 51

## NEW YORK.

## First National Bank, Saugerties.

JOHN KIERSTED, *President.*B. M. FRELIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$279,549 87	Capital stock .....	\$150,000 00
Overdrafts .....	8,506 73	Surplus fund .....	17,200 00
U. S. bonds to secure circulation .....	134,000 00	Undivided profits .....	4,852 38
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	118,797 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	5,016 00
Other stocks, bonds, and mortgages .....	14,012 84	Dividends unpaid .....	809 40
Due from redeeming agents .....	28,193 39	Individual deposits .....	175,011 06
Due from other national banks .....	834 31	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	6,019 10	Due to national banks .....	22,822 30
Current expenses .....	1,132 89	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,911 78	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	740 00		
Fractional currency .....	336 23		
Specie .....	.....		
Legal tender notes .....	19,271 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>494,508 14</b>	<b>Total .....</b>	<b>494,508 14</b>

## Saugerties National Bank, Saugerties.

WM. F. RUSSELL, *President.*JOHN HOPKINS, *Cashier.*

Loans and discounts .....	\$187,422 25	Capital stock .....	\$125,000 00
Overdrafts .....	3,415 15	Surplus fund .....	8,164 46
U. S. bonds to secure circulation .....	92,000 00	Undivided profits .....	5,835 43
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	78,334 00
U. S. bonds and securities on hand .....	5,250 00	State bank notes outstanding .....	2,012 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	845 50
Due from redeeming agents .....	1,893 95	Individual deposits .....	106,993 42
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	10,219 81	Due to national banks .....	21,864 73
Current expenses .....	728 70	Due to State banks and bankers .....	.....
Premiums .....	5,751 41	Notes and bills re-discounted .....	.....
Checks and other cash items .....	7,849 33	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	805 00		
Fractional currency .....	257 91		
Specie .....	896 00		
Legal tender notes .....	17,560 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>349,049 54</b>	<b>Total .....</b>	<b>349,049 54</b>

## Mohawk National Bank, Schenectady.

GEO. G. MAXON, *President.*CHAS. THOMPSON, *Cashier.*

Loans and discounts .....	\$512,258 47	Capital stock .....	\$100,000 00
Overdrafts .....	9,872 47	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	27,045 13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	87,028 00
U. S. bonds and securities on hand .....	40,000 00	State bank notes outstanding .....	3,116 00
Other stocks, bonds, and mortgages .....	22,800 00	Dividends unpaid .....	1,257 01
Due from redeeming agents .....	83,276 08	Individual deposits .....	562,114 24
Due from other national banks .....	5,777 92	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	9,000 00	Due to national banks .....	23,974 09
Current expenses .....	.....	Due to State banks and bankers .....	3,283 49
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,964 02	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	16,601 00		
Fractional currency .....	254 00		
Specie .....	14 00		
Legal tender notes .....	24,000 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>827,817 96</b>	<b>Total .....</b>	<b>827,817 96</b>

## NEW YORK.

## Schoharie County National Bank, Schoharie.

FRANKLIN KRUM, *President.*JAMES A. BOUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$84,209 85	Capital stock	\$100,000 00
Overdrafts	2,369 65	Surplus fund	2,735 35
U. S. bonds to secure circulation	106,000 00	Undivided profits	7,220 69
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,235 00	Dividends unpaid	
Due from redeeming agents	11,684 86	Individual deposits	27,285 76
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,500 00	Due to national banks	9,949 93
Current expenses	2,148 70	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,889 94	Bills payable	
Exchanges for clearing house			
Bills of other national banks	900 00		
Fractional currency	53 73		
Specie			
Legal tender notes	7,200 00		
Three per cent. certificates			
<b>Total</b>	<b>237,191 73</b>	<b>Total</b>	<b>237,191 73</b>

## National Bank, Schuylerville.

WM. WILCOX, *President.*GEO. F. WATSON, *Cashier.*

Loans and discounts	\$172,333 85	Capital stock	\$100,000 00
Overdrafts	1,416 88	Surplus fund	6,600 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,590 00
U. S. bonds to secure deposits		National bank notes outstanding	84,842 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	10,049 46	Individual deposits	107,793 07
Due from other national banks	2,201 61	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	20,511 70
Current expenses	1,395 08	Due to State banks and bankers	374 45
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,061 02	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,310 00		
Fractional currency	952 32		
Specie			
Legal tender notes	20,000 00		
Three per cent. certificates	10,000 00		
<b>Total</b>	<b>326,711 22</b>	<b>Total</b>	<b>326,711 22</b>

## First National Bank, Seneca Falls.

E. PARTRIDGE, *President.*DE LANCY E. PARTRIDGE, *Cashier.*

Loans and discounts	\$106,783 97	Capital stock	\$60,000 00
Overdrafts	4,371 14	Surplus fund	59,043 62
U. S. bonds to secure circulation	60,030 00	Undivided profits	2,199 63
U. S. bonds to secure deposits	50,500 00	National bank notes outstanding	53,145 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	37,000 00	Dividends unpaid	
Due from redeeming agents	20,944 06	Individual deposits	132,545 44
Due from other national banks	541 03	U. S. deposits	
Due from State banks and bankers	2,257 45	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,500 00	Due to national banks	9,508 35
Current expenses		Due to State banks and bankers	1,996 84
Premiums		Notes and bills re-discounted	13,000 00
Checks and other cash items	7,100 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	424 00		
Fractional currency	352 08		
Specie	9,065 15		
Legal tender notes	15,600 00		
Three per cent. certificates			
<b>Total</b>	<b>322,438 88</b>	<b>Total</b>	<b>322,438 88</b>

## NEW YORK.

## National Exchange Bank, Seneca Falls.

JUSTUS B. JOHNSON, *President.*NORMAN H. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,654 37	Capital stock	\$100,000 00
Overdrafts		Surplus fund	12,589 13
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,476 88
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,220 98	Dividends unpaid	
Due from redeeming agents	22,828 43	Individual deposits	94,655 19
Due from other national banks	1,218 33	U. S. deposits	
Due from State banks and bankers	271 60	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	33,061 39	Due to national banks	1,718 69
Current expenses	2,281 67	Due to State banks and bankers	211 00
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,236 77	Bills payable	
Exchanges for clearing house			
Bills of other national banks	852 00		
Fractional currency	415 44		
Specie			
Legal tender notes	16,510 00		
Three per cent. certificates			
<b>Total</b>	<b>305,650 89</b>	<b>Total</b>	<b>305,650 89</b>

## Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*H. T. DUNHAM, *Cashier.*

Loans and discounts	\$69,963 37	Capital stock	\$100,000 00
Overdrafts		Surplus fund	26,000 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	7,234 26
U. S. bonds to secure deposits		National bank notes outstanding	88,530 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	39,165 00	Dividends unpaid	250 00
Due from redeeming agents	25,602 67	Individual deposits	68,735 09
Due from other national banks	101 29	U. S. deposits	
Due from State banks and bankers	12,021 25	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,300 00	Due to national banks	91 62
Current expenses	905 10	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,845 35	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,746 00		
Fractional currency	60 94		
Specie			
Legal tender notes	20,103 00		
Three per cent. certificates			
<b>Total</b>	<b>290,810 97</b>	<b>Total</b>	<b>290,810 97</b>

## First National Bank, Sing Sing.

C. F. MAURICE, *President.*ISAAC B. NOXON, *Cashier.*

Loans and discounts	\$380,931 90	Capital stock	\$100,000 00
Overdrafts	1,050 30	Surplus fund	36,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	16,593 29
U. S. bonds to secure deposits		National bank notes outstanding	85,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,500 00	Dividends unpaid	516 00
Due from redeeming agents	43,875 58	Individual deposits	225,939 50
Due from other national banks	37,329 96	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to national banks	94,838 33
Current expenses	638 85	Due to State banks and bankers	2,592 76
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,145 29	Bills payable	57,000 00
Exchanges for clearing house			
Bills of other national banks	2,703 00		
Fractional currency	3,227 00		
Specie	2,723 00		
Legal tender notes	30,745 00		
Three per cent. certificates			
<b>Total</b>	<b>618,979 88</b>	<b>Total</b>	<b>618,979 88</b>

## NEW YORK.

## Farmers and Drovers' National Bank, Somers.

WM. BAILEY, *President*.THOS. H. REED, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$152,929 45	Capital stock	\$111,150 00
Overdrafts	2,172 15	Surplus fund	
U. S. bonds to secure circulation	85,000 00	Undivided profits	1,796 65
U. S. bonds to secure deposits		National bank notes outstanding	74,150 00
U. S. bonds and securities on hand		State bank notes outstanding	1,678 00
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	
Due from redeeming agents	14,922 32	Individual deposits	71,160 49
Due from other national banks	6,565 92	U. S. deposits	
Due from State banks and bankers	1,207 32	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,161 80	Due to national banks	25,390 76
Current expenses	620 25	Due to State banks and bankers	
Premiums	603 17	Notes and bills re-discounted	
Checks and other cash items	897 42	Bills payable	
Exchanges for clearing house			
Bills of other national banks	53 00		
Fractional currency	151 10		
Specie	441 00		
Legal tender notes	7,601 00		
Three per cent. certificates	5,000 00		
Total	285,325 90	Total	285,325 90

## Croton River National Bank, South East.

JAMES E. KELLEY, *President*.FRANCIS E. FOSTER, *Cashier*.

Loans and discounts	\$197,355 41	Capital stock	\$200,000 00
Overdrafts	5,035 41	Surplus fund	20,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	5,235 35
U. S. bonds to secure deposits		National bank notes outstanding	175,149 00
U. S. bonds and securities on hand	2,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	512 00
Due from redeeming agents	25,086 16	Individual deposits	57,580 77
Due from other national banks	530 77	U. S. deposits	
Due from State banks and bankers	53 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,673 57	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,100 00		
Fractional currency	681 80		
Specie			
Legal tender notes	20,311 00		
Three per cent. certificates			
Total	458,477 12	Total	458,477 12

## First National Bank, St. Johnsville.

DEWITT C. COX, *President*.A. ZIMMERMAN, *Cashier*.

Loans and discounts	\$80,760 66	Capital stock	\$75,000 00
Overdrafts	529 33	Surplus fund	5,244 73
U. S. bonds to secure circulation	75,000 00	Undivided profits	15,934 42
U. S. bonds to secure deposits		National bank notes outstanding	66,890 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,200 00	Dividends unpaid	
Due from redeeming agents	7,618 35	Individual deposits	43,159 08
Due from other national banks	4,826 40	U. S. deposits	
Due from State banks and bankers	175 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,300 00	Due to national banks	125 56
Current expenses	1,391 72	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	324 63	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,150 00		
Fractional currency	15 70		
Specie			
Legal tender notes	11,002 00		
Three per cent. certificates			
Total	206,353 79	Total	206,353 79



## NEW YORK.

## First National Bank, Syracuse.

E. B. JUDSON, *President*.GEO. B. LEONARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$438,309 76	Capital stock .....	250,000 00
Overdrafts .....	482 15	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	278,000 00	Undivided profits .....	103,650 12
U. S. bonds to secure deposits .....	125,000 00	National bank notes outstanding .....	250,000 00
U. S. bonds and securities on hand .....	2,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,196 91	Dividends unpaid .....	
Due from redeeming agents .....	44,705 44	Individual deposits .....	322,827 91
Due from other national banks .....	18,941 88	U. S. deposits .....	40,495 08
Due from State banks and bankers .....	3,072 74	Deposits of U. S. disbursing officers .....	1,798 95
Real estate, furniture, and fixtures .....		Due to national banks .....	31,188 26
Current expenses .....	5,213 68	Due to State banks and bankers .....	3,910 85
Premiums .....	3,039 00	Notes and bills re-discounted .....	
Checks and other cash items .....	19,524 32	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,970 00		
Fractional currency .....			
Specie .....	54,215 29		
Legal tender notes .....	30,000 00		
Three per cent. certificates .....	20,060 00		
<b>Total .....</b>	<b>1,055,871 17</b>	<b>Total .....</b>	<b>1,055,871 17</b>

## Second National Bank, Syracuse.

B. W. BAUM, *President*.WM. W. TEALL, *Cashier*.

Loans and discounts .....	\$85,427 08	Capital stock .....	\$100,000 00
Overdrafts .....	3,216 48	Surplus fund .....	25,702 57
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	4,689 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,290 00
U. S. bonds and securities on hand .....	44,410 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	8,796 57	Individual deposits .....	40,956 55
Due from other national banks .....	448 06	U. S. deposits .....	
Due from State banks and bankers .....	1,057 96	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,141 06	Due to national banks .....	15,240 42
Current expenses .....	4,050 91	Due to State banks and bankers .....	
Premiums .....	5,936 82	Notes and bills re-discounted .....	
Checks and other cash items .....	3,689 98	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,720 00		
Fractional currency .....	83 77		
Specie .....			
Legal tender notes .....	8,900 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>275,878 69</b>	<b>Total .....</b>	<b>275,878 69</b>

## Third National Bank, Syracuse.

ALLEN MUNROE, *President*.F. H. WILLIAMS, *Cashier*.

Loans and discounts .....	\$473,315 94	Capital stock .....	\$300,000 00
Overdrafts .....	5,865 85	Surplus fund .....	57,000 00
U. S. bonds to secure circulation .....	285,000 00	Undivided profits .....	15,676 35
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	247,250 00
U. S. bonds and securities on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	12,503 94	Individual deposits .....	198,008 98
Due from other national banks .....	1,801 06	U. S. deposits .....	34,705 43
Due from State banks and bankers .....	450 47	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,500 00	Due to national banks .....	89,669 87
Current expenses .....		Due to State banks and bankers .....	2,122 57
Premiums .....	7,737 51	Notes and bills re-discounted .....	48,152 04
Checks and other cash items .....	19,235 97	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,562 00		
Fractional currency .....	534 00		
Specie .....	6,878 50		
Legal tender notes .....	65,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>991,985 24</b>	<b>Total .....</b>	<b>991,985 24</b>

## NEW YORK.

## Fourth National Bank, Syracuse.

N. F. GRAVES, *President*.R. A. BONTA, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$189,528 67	Capital stock .....	\$105,500 00
Overdrafts .....	1,489 71	Surplus fund .....	36,925 00
U. S. bonds to secure circulation .....	105,500 00	Undivided profits .....	4,377 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,389 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	10,000 00	Individual deposits .....	93,494 65
Due from other national banks .....	7,710 58	U. S. deposits .....	
Due from State banks and bankers .....	951 74	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	20,553 67
Current expenses .....	48 23	Due to State banks and bankers .....	391 20
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,241 71	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	160 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	19,000 00		
Three per cent. certificates .....	10,000 00		
Total .....	351,630 64	Total .....	351,630 64

## Salt Springs National Bank, Syracuse.

ALFRED A. HOWLETT, *President*.THOS. J. LEACH, *Cashier*.

Loans and discounts .....	\$318,488 49	Capital stock .....	\$200,000 00
Overdrafts .....	3,496 40	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	10,090 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,419 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	79,284 30	Individual deposits .....	209,537 57
Due from other national banks .....	9,497 39	U. S. deposits .....	
Due from State banks and bankers .....	1,582 83	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,068 88	Due to national banks .....	4,207 53
Current expenses .....		Due to State banks and bankers .....	29 686 91
Premiums .....		Notes and bills re-discounted .....	25,000 00
Checks and other cash items .....	23,651 41	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,722 00		
Fractional currency .....	159 00		
Specie .....			
Legal tender notes .....	35,000 00		
Three per cent. certificates .....	10,000 00		
Total .....	700,941 61	Total .....	700,941 61

## Syracuse National Bank, Syracuse.

JOHN H. CHEDELL, *President*.ORRIN BALLARD, *Cashier*.

Loans and discounts .....	\$342,133 20	Capital stock .....	\$200,000 00
Overdrafts .....	2,179 31	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	208,000 00	Undivided profits .....	10,434 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,123 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,994 00
Other stocks, bonds, and mortgages .....	8,676 85	Dividends unpaid .....	
Due from redeeming agents .....	28,256 11	Individual deposits .....	152,240 47
Due from other national banks .....	3,543 08	U. S. deposits .....	
Due from State banks and bankers .....	11,601 38	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,500 00	Due to national banks .....	2,620 56
Current expenses .....	1,925 12	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	65,000 00
Checks and other cash items .....	5,631 66	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,220 00		
Fractional currency .....	1,406 00		
Specie .....	740 00		
Legal tender notes .....	23,600 00		
Three per cent. certificates .....			
Total .....	652,412 71	Total .....	652,412 71

## NEW YORK.

## Merchants' National Bank, Syracuse.

R. N. GERE, *President*.EDWIN R. PLUMB, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$429,815 83	Capital stock .....	\$180,000 00
Overdrafts .....	5,674 28	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	147,000 00	Undivided profits .....	20,535 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	127,871 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,802 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	46,360 22	Individual deposits .....	342,188 36
Due from other national banks .....	55,606 53	U. S. deposits .....	
Due from State banks and bankers .....	2,931 34	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	6,078 94
Current expenses .....	1,177 32	Due to State banks and bankers .....	21,586 28
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	16,439 80	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,016 00		
Fractional currency .....	40 97		
Specie .....			
Legal tender notes .....	30,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>742,062 29</b>	<b>Total .....</b>	<b>742,062 29</b>

## Mechanics' National Bank, Syracuse.

ED. B. WICKS, *President*.THOS. B. FITCH, *Cashier*.

Loans and discounts .....	\$248,852 94	Capital stock .....	\$140,000 00
Overdrafts .....	3,048 89	Surplus fund .....	6,663 00
U. S. bonds to secure circulation .....	108,000 00	Undivided profits .....	10,281 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	93,800 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,357 00
Other stocks, bonds, and mortgages .....	1,200 00	Dividends unpaid .....	
Due from redeeming agents .....	39,143 68	Individual deposits .....	169,375 16
Due from other national banks .....	8,922 59	U. S. deposits .....	
Due from State banks and bankers .....	929 25	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,000 00	Due to national banks .....	2,521 06
Current expenses .....	1,504 83	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	36,281 59
Checks and other cash items .....	9,761 19	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,916 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	19,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>462,279 42</b>	<b>Total .....</b>	<b>462,279 42</b>

## First National Bank, Tarrytown.

GEO. MERRITT, *President*.J. H. ROSENQUEST, *Cashier*.

Loans and discounts .....	\$157,718 54	Capital stock .....	\$100,000 00
Overdrafts .....	182 00	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	101,509 00	Undivided profits .....	6,473 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,815 00
U. S. bonds and securities on hand .....	33,090 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,300 00	Dividends unpaid .....	490 00
Due from redeeming agents .....	58,554 45	Individual deposits .....	144,420 32
Due from other national banks .....	33 90	U. S. deposits .....	
Due from State banks and bankers .....	168 59	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	26,063 86
Current expenses .....	3,476 12	Due to State banks and bankers .....	15,063 42
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,283 09	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,013 00		
Fractional currency .....	429 29		
Specie .....			
Legal tender notes .....	18,637 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>398,235 98</b>	<b>Total .....</b>	<b>398,235 98</b>

## NEW YORK.

## First National Bank, Troy.

THOS. COLEMAN, *President.*R. H. THURMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$451, 175 14	Capital stock .....	\$300, 000 00
Overdrafts .....	33 00	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation .....	300, 000 00	Undivided profits .....	64, 869 79
U. S. bonds to secure deposits .....	53, 600 00	National bank notes outstanding .....	266, 780 00
U. S. bonds and securities on hand .....	15, 861 25	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	88, 562 21	Dividends unpaid .....	115 39
Due from redeeming agents .....	12, 208 09	Individual deposits .....	277, 735 10
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14, 982 11	Due to national banks .....	61, 850 04
Current expenses .....	5, 655 68	Due to State banks and bankers .....	398 63
Premiums .....	6, 411 44	Notes and bills re-discounted .....	
Checks and other cash items .....	26, 001 03	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6, 354 00		
Fractional currency .....	5, 405 00		
Specie .....			
Legal tender notes .....	45, 500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1, 031, 748 95</b>	<b>Total .....</b>	<b>1, 031, 748 95</b>

## National Exchange Bank, Troy.

HIRAM MILLER, *President.*SHEPARD TAPPEN, *Cashier.*

Loans and discounts .....	\$210, 866 30	Capital stock .....	\$100, 000 00
Overdrafts .....	6, 221 94	Surplus fund .....	20, 600 00
U. S. bonds to secure circulation .....	100, 060 00	Undivided profits .....	27, 120 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87, 590 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	52, 198 05	Dividends unpaid .....	
Due from redeeming agents .....	12, 053 04	Individual deposits .....	122, 734 61
Due from other national banks .....	11, 020 15	U. S. deposits .....	
Due from State banks and bankers .....	12, 000 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1, 945 86	Due to national banks .....	38, 645 83
Current expenses .....	15, 068 74	Due to State banks and bankers .....	38, 495 91
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	1, 383 00		
Bills of other national banks .....	139 83		
Fractional currency .....			
Specie .....	11, 600 00		
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>434, 496 91</b>	<b>Total .....</b>	<b>434, 496 91</b>

## Troy City National Bank, Troy.

J. A. GRISWOLD, *President.*GEO. F. SIMS, *Cashier.*

Loans and discounts .....	\$770, 589 69	Capital stock .....	\$500, 000 00
Overdrafts .....	4, 860 51	Surplus fund .....	78, 200 00
U. S. bonds to secure circulation .....	522, 300 00	Undivided profits .....	24, 255 05
U. S. bonds to secure deposits .....	125, 000 00	National bank notes outstanding .....	440, 800 00
U. S. bonds and securities on hand .....	40, 060 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4, 950 00	Dividends unpaid .....	608 00
Due from redeeming agents .....	143, 163 19	Individual deposits .....	567 377 66
Due from other national banks .....	39, 686 29	U. S. deposits .....	41, 356 72
Due from State banks and bankers .....	50, 602 37	Deposits of U. S. disbursing officers .....	11, 898 00
Real estate, furniture, and fixtures .....	40, 000 00	Due to national banks .....	69, 100 20
Current expenses .....	1, 768 34	Due to State banks and bankers .....	173, 659 70
Premiums .....	19, 977 62	Notes and bills re-discounted .....	
Checks and other cash items .....	11, 263 32	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8, 383 00		
Fractional currency .....	1, 644 00		
Specie .....			
Legal tender notes .....	73, 067 00		
Three per cent. certificates .....	50, 000 00		
<b>Total .....</b>	<b>1, 907, 255 33</b>	<b>Total .....</b>	<b>1, 907, 255 33</b>

## NEW YORK.

## Manufacturers' National Bank, Troy.

THOS. SYMONDS, *President*.CHAS. M. WELLINGTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$894,723 78	Capital stock	\$150,000 00
Overdrafts	2,118 38	Surplus fund	137,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	22,101 02
U. S. bonds to secure deposits		National bank notes outstanding	132,500 00
U. S. bonds and securities on hand	18,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	34,600 00	Dividends unpaid	250 00
Due from redeeming agents	124,207 96	Individual deposits	934,780 72
Due from other national banks	62,002 91	U. S. deposits	
Due from State banks and bankers	5,366 58	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	28,409 22	Due to national banks	69,468 26
Current expenses		Due to State banks and bankers	
Premiums	8,908 15	Notes and bills re-discounted	
Checks and other cash items	12,770 80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	34,369 00		
Fractional currency	2,414 22		
Specie			
Legal tender notes	68,007 00		
Three per cent. certificates			
Total	1,446,100 00	Total	1,446,100 00

## United National Bank, Troy.

E. THOMPSON GALE, *President*.G. H. PERRY, *Cashier*.

Loans and discounts	\$686,328 74	Capital stock	\$300,000 00
Overdrafts	1,026 23	Surplus fund	21,000 00
U. S. bonds to secure circulation	170,000 00	Undivided profits	27,763 97
U. S. bonds to secure deposits		National bank notes outstanding	141,200 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	182,020 42	Individual deposits	668,241 75
Due from other national banks	115,651 83	U. S. deposits	
Due from State banks and bankers	20,108 09	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,000 00	Due to national banks	30,854 53
Current expenses	2,343 86	Due to State banks and bankers	169,009 74
Premiums		Notes and bills re-discounted	
Checks and other cash items	19,261 80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,744 00		
Fractional currency	585 02		
Specie			
Legal tender notes	80,000 00		
Three per cent. certificates	60,000 00		
Total	1,358,669 99	Total	1,358,669 99

## Union National Bank, Troy.

WM. F. SAGE, *President*.P. M. CORBIN, *Cashier*.

Loans and discounts	\$747,284 84	Capital stock	\$300,000 00
Overdrafts	22 28	Surplus fund	60,000 00
U. S. bonds to secure circulation	225,000 00	Undivided profits	25,839 85
U. S. bonds to secure deposits		National bank notes outstanding	198,788 00
U. S. bonds and securities on hand	15,000 00	State bank notes outstanding	3,822 00
Other stocks, bonds, and mortgages	29,000 00	Dividends unpaid	768 00
Due from redeeming agents	71,139 15	Individual deposits	463,621 02
Due from other national banks	22,796 31	U. S. deposits	
Due from State banks and bankers	231 36	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,325 99	Due to national banks	99,407 15
Current expenses	2,683 46	Due to State banks and bankers	16,074 10
Premiums		Notes and bills re-discounted	21,666 44
Checks and other cash items	13,376 08	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,239 00		
Fractional currency	215 40		
Specie	972 69		
Legal tender notes	47,700 00		
Three per cent. certificates			
Total	1,189,986 56	Total	1,189,986 56

## NEW YORK.

## National State Bank, Troy.

HENRY INGRAM, *President.*WILLARD GAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,334,229 31	Capital stock.....	\$250,000 00
Overdrafts.....	1,856 63	Surplus fund.....	53,153 28
U. S. bonds to secure circulation.....	256,000 00	Undivided profits.....	26,412 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	221,964 00
U. S. bonds and securities on hand.....	49,500 00	State bank notes outstanding.....	4,530 00
Other stocks, bonds, and mortgages.....	8,000 00	Dividends unpaid.....	85 00
Due from redeeming agents.....	156,192 24	Individual deposits.....	1,416,794 91
Due from other national banks.....	30,233 75	U. S. deposits.....	
Due from State banks and bankers.....	26,260 45	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	11,970 30	Due to national banks.....	9,774 83
Current expenses.....	4,336 40	Due to State banks and bankers.....	78,440 91
Premiums.....	2,239 24	Notes and bills re-discounted.....	
Checks and other cash items.....	50,352 46	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	15,913 00		
Fractional currency.....	5,172 00		
Specie.....			
Legal tender notes.....	108,900 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>2,061,155 78</b>	<b>Total.....</b>	<b>2,061,155 78</b>

## Mutual National Bank, Troy.

JOHN P. ALBERTSON, *President.*GEO. A. STONE, *Cashier.*

Loans and discounts.....	\$439,120 05	Capital stock.....	\$250,000 00
Overdrafts.....	329 96	Surplus fund.....	16,000 00
U. S. bonds to secure circulation.....	216,500 00	Undivided profits.....	48,336 54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	186,778 00
U. S. bonds and securities on hand.....	29,500 00	State bank notes outstanding.....	4,340 00
Other stocks, bonds, and mortgages.....	12,418 20	Dividends unpaid.....	168 00
Due from redeeming agents.....	75,823 02	Individual deposits.....	378,865 18
Due from other national banks.....	22,240 13	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	25,275 00	Due to national banks.....	22,860 69
Current expenses.....	5,076 31	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5,605 62	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,598 00		
Fractional currency.....	562 12		
Specie.....	700 00		
Legal tender notes.....	39,600 00		
Three per cent. certificates.....	30,000 00		
<b>Total.....</b>	<b>907,348 41</b>	<b>Total.....</b>	<b>907,348 41</b>

## Central National Bank, Troy.

J. L. VAN SCHOONHOVEN, *President.*JOHN B. KELLOGG, *Cashier.*

Loans and discounts.....	\$593,830 73	Capital stock.....	\$300,000 00
Overdrafts.....	10,479 27	Surplus fund.....	18,000 00
U. S. bonds to secure circulation.....	268,000 00	Undivided profits.....	51,707 24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	233,450 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,357 28	Dividends unpaid.....	367 00
Due from redeeming agents.....	56,829 38	Individual deposits.....	382,572 76
Due from other national banks.....	17,974 39	U. S. deposits.....	
Due from State banks and bankers.....	2,718 48	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,000 00	Due to national banks.....	32,259 01
Current expenses.....	413 51	Due to State banks and bankers.....	24,788 01
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	27,967 29	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,374 00		
Fractional currency.....	529 69		
Specie.....	20 00		
Legal tender notes.....	41,650 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,043,144 02</b>	<b>Total.....</b>	<b>1,043,144 02</b>

## NEW YORK.

## First National Bank, Union Springs.

CLINTON T. BACKUS, *President*.A. BEARDSLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$113,196 42	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	15,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,540 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,324 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	4,186 68	Individual deposits .....	32,775 31
Due from other national banks .....	1,913 21	U. S. deposits .....	
Due from State banks and bankers .....	418 81	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,763 40	Due to national banks .....	942 06
Current expenses .....	542 18	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,690 60	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,266 00		
Fractional currency .....	114 15		
Specie .....			
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>241,081 45</b>	<b>Total .....</b>	<b>241,081 45</b>

## First National Bank, Utica.

BENJ. N. HUNTINGTON, *President*.P. V. ROGERS, *Cashier*.

Loans and discounts .....	\$890,057 86	Capital stock .....	\$600,000 00
Overdrafts .....	9,612 37	Surplus fund .....	35,500 00
U. S. bonds to secure circulation .....	471,000 00	Undivided profits .....	135,950 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	406,350 00
U. S. bonds and securities on hand .....	7,590 00	State bank notes outstanding .....	6,629 00
Other stocks, bonds, and mortgages .....	61,750 00	Dividends unpaid .....	4,465 50
Due from redeeming agents .....	91,529 55	Individual deposits .....	451,552 11
Due from other national banks .....	23,682 75	U. S. deposits .....	
Due from State banks and bankers .....	9,850 47	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	20,000 00	Due to national banks .....	54,537 68
Current expenses .....	7,935 68	Due to State banks and bankers .....	10,432 35
Premiums .....	714 85	Notes and bills re-discounted .....	
Checks and other cash items .....	49,702 27	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,628 00		
Fractional currency .....	371 40		
Specie .....	11,082 37		
Legal tender notes .....	48,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,705,417 57</b>	<b>Total .....</b>	<b>1,705,417 57</b>

## Second National Bank, Utica.

THEODORE S. FAXTON, *President*.GEO. R. THOMAS, *Cashier*.

Loans and discounts .....	\$294,149 74	Capital stock .....	\$300,000 00
Overdrafts .....	147 12	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	26,145 44
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	263,300 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	115 00
Due from redeeming agents .....	17,114 41	Individual deposits .....	68,272 62
Due from other national banks .....	9,077 22	U. S. deposits .....	39,858 61
Due from State banks and bankers .....	1,454 57	Deposits of U. S. disbursing officers .....	1,741 12
Real estate, furniture, and fixtures .....	3,729 75	Due to national banks .....	16,679 46
Current expenses .....	11,332 49	Due to State banks and bankers .....	4,048 54
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	11,501 77	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,844 00		
Fractional currency .....	4,242 72		
Specie .....			
Legal tender notes .....	25,567 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>740,160 79</b>	<b>Total .....</b>	<b>740,160 79</b>

## NEW YORK.

## Utica City National Bank, Utica.

JARED E. WARNER, *President.*CHAS. S. SYMONDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$391,716 96	Capital stock	\$200,000 00
Overdrafts	2,467 74	Surplus fund	
U. S. bonds to secure circulation	97,000 00	Undivided profits	8,879 14
U. S. bonds to secure deposits		National bank notes outstanding	86,952 00
U. S. bonds and securities on hand		State bank notes outstanding	5,867 00
Other stocks, bonds, and mortgages	1,700 00	Dividends unpaid	540 50
Due from redeeming agents	62,100 39	Individual deposits	345,330 28
Due from other national banks	19,069 00	U. S. deposits	
Due from State banks and bankers	6,632 25	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,874 02	Due to national banks	6,451 29
Current expenses	1,033 89	Due to State banks and bankers	902 78
Premiums		Notes and bills re-discounted	
Checks and other cash items	26,938 11	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,641 00		
Fractional currency	119 83		
Specie	76 83		
Legal tender notes	26,550 00		
Three per cent. certificates			
<b>Total</b>	<b>654,922 99</b>	<b>Total</b>	<b>654,922 99</b>

## Oneida National Bank, Utica.

JAMES SAYRE, *President.*R. S. WILLIAMS, *Cashier.*

Loans and discounts	\$722,708 58	Capital stock	\$400,000 00
Overdrafts	2,624 75	Surplus fund	20,300 00
U. S. bonds to secure circulation	340,000 00	Undivided profits	97,750 26
U. S. bonds to secure deposits		National bank notes outstanding	299,992 00
U. S. bonds and securities on hand	6,400 00	State bank notes outstanding	13,195 00
Other stocks, bonds, and mortgages	12,714 21	Dividends unpaid	2,665 00
Due from redeeming agents	75,529 58	Individual deposits	372,438 51
Due from other national banks	13,899 06	U. S. deposits	
Due from State banks and bankers	3,065 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	62,211 17
Current expenses	13,663 62	Due to State banks and bankers	3,562 35
Premiums		Notes and bills re-discounted	
Checks and other cash items	16,492 49	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,216 00		
Fractional currency	765 00		
Specie	32,036 00		
Legal tender notes	28,000 00		
Three per cent. certificates			
<b>Total</b>	<b>1,272,114 29</b>	<b>Total</b>	<b>1,272,114 29</b>

## National Bank, Vernon.

JOSIAH CASE, *President.*EVERETT CASE, *Cashier.*

Loans and discounts	\$118,827 08	Capital stock	\$100,000 00
Overdrafts	999 04	Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,755 98
U. S. bonds to secure deposits		National bank notes outstanding	86,916 00
U. S. bonds and securities on hand	15,000 00	State bank notes outstanding	3,160 00
Other stocks, bonds, and mortgages	6,650 00	Dividends unpaid	
Due from redeeming agents	16,753 70	Individual deposits	58,365 69
Due from other national banks	759 53	U. S. deposits	
Due from State banks and bankers	235 28	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,000 00	Due to national banks	765 39
Current expenses	1,634 08	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	488 79	Bills payable	5,000 00
Exchanges for clearing house			
Bills of other national banks	1,013 00		
Fractional currency	56 68		
Specie	352 88		
Legal tender notes	8,250 00		
Three per cent. certificates			
<b>Total</b>	<b>272,963 06</b>	<b>Total</b>	<b>272,963 06</b>



**NEW YORK.****Wyoming County National Bank, Warsaw.**L. A. HAYWARD, *President.*H. A. METCALF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,469 41	Capital stock	\$100,000 00
Overdrafts	569 18	Surplus fund	18,145 14
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,550 45
U. S. bonds to secure deposits		National bank notes outstanding	88,450 00
U. S. bonds and securities on hand	34,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	19,496 22	Individual deposits	68,584 50
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,300 00	Due to national banks	
Current expenses	1,418 01	Due to State banks and bankers	
Premiums	2 00	Notes and bills re-discounted	9,000 00
Checks and other cash items	1,473 16	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,399 60		
Fractional currency	585 11		
Specie			
Legal tender notes	16,058 00		
Three per cent. certificates			
<b>Total</b>	<b>286,730 09</b>	<b>Total</b>	<b>286,730 09</b>

**First National Bank, Warwick.**JNO. L. WELLING, *President.*C. A. CRISSEY, *Cashier.*

Loans and discounts	\$152,054 27	Capital stock	\$100,000 00
Overdrafts		Surplus fund	30,090 00
U. S. bonds to secure circulation	111,000 00	Undivided profits	9,635 35
U. S. bonds to secure deposits		National bank notes outstanding	96,575 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	26,280 00	Dividends unpaid	
Due from redeeming agents	34,184 78	Individual deposits	115,184 91
Due from other national banks	1,985 13	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to national banks	10,835 05
Current expenses	2,927 09	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	603 86	Bills payable	
Exchanges for clearing house			
Bills of other national banks	894 00		
Fractional currency	81 18		
Specie			
Legal tender notes	12,223 00		
Three per cent. certificates			
<b>Total</b>	<b>362,230 31</b>	<b>Total</b>	<b>362,230 31</b>

**Saratoga County National Bank, Waterford.**JOHN CRAMER, *President.*D. M. VAN HOEVENBERGH, *Cashier.*

Loans and discounts	\$286,295 22	Capital stock	\$150,000 00
Overdrafts	4,327 86	Surplus fund	30,000 00
U. S. bonds to secure circulation	153,000 00	Undivided profits	36,055 18
U. S. bonds to secure deposits		National bank notes outstanding	133,475 00
U. S. bonds and securities on hand	24,000 00	State bank notes outstanding	1,350 00
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	319 00
Due from redeeming agents	47,316 62	Individual deposits	185,092 07
Due from other national banks	6,886 24	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	2,136 27
Current expenses	2,466 71	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	23,013 50
Checks and other cash items	24,126 18	Bills payable	34,000 00
Exchanges for clearing house			
Bills of other national banks	3,689 00		
Fractional currency	2,063 19		
Specie	50 00		
Legal tender notes	26,220 00		
Three per cent. certificates			
<b>Total</b>	<b>592,441 02</b>	<b>Total</b>	<b>592,441 02</b>

## NEW YORK.

## First National Bank, Waterloo.

THOS. FAIZINGER, *President.*M. D. MERCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$150,008 31	Capital stock .....	\$50,000 00
Overdrafts .....	102 58	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	10,717 19
U. S. bonds to secure deposits .....	950 00	National bank notes outstanding .....	44,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	115,466 90
Due from other national banks .....	2,845 42	U. S. deposits .....	
Due from State banks and bankers .....	2,113 43	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,500 00	Due to national banks .....	4,215 25
Current expenses .....	2,494 47	Due to State banks and bankers .....	
Premiums .....	332 80	Notes and bills re-discounted .....	
Checks and other cash items .....	302 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	475 33		
Specie .....	55 00		
Legal tender notes .....	17,220 00		
Three per cent. certificates .....			
Total .....	234,399 34	Total .....	234,399 34

## First National Bank, Watertown.

L. PADDOCK, *President.*OSCAR PADDOCK, *Cashier.*

Loans and discounts .....	\$406,055 67	Capital stock .....	\$225,000 00
Overdrafts .....	2,000 00	Surplus fund .....	55,384 53
U. S. bonds to secure circulation .....	225,000 00	Undivided profits .....	7,018 29
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	200,225 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid .....	
Due from redeeming agents .....	43,468 81	Individual deposits .....	174,941 09
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	21,958 41
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	14,607 26	Bills payable .....	108,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	5,474 00		
Fractional currency .....	161 18		
Specie .....	1,052 40		
Legal tender notes .....	24,708 00		
Three per cent. certificates .....			
Total .....	792,527 32	Total .....	792,527 32

## Jefferson County National Bank, Watertown.

TALCOT H. CAMP, *President.*MYERS THOMPSON, *Acting Cashier.*

Loans and discounts .....	\$334,498 91	Capital stock .....	\$148,800 00
Overdrafts .....	5,058 40	Surplus fund .....	37,203 00
U. S. bonds to secure circulation .....	116,000 00	Undivided profits .....	14,104 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	99,770 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4,511 00
Other stocks, bonds, and mortgages .....	22,400 00	Dividends unpaid .....	75 00
Due from redeeming agents .....	39,215 87	Individual deposits .....	251,765 15
Due from other national banks .....	1,008 35	U. S. deposits .....	
Due from State banks and bankers .....	348 71	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,000 00	Due to national banks .....	6,419 58
Current expenses .....		Due to State banks and bankers .....	3,799 52
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,098 81	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,869 00		
Fractional currency .....	341 00		
Specie .....	106 00		
Legal tender notes .....	28,500 00		
Three per cent. certificates .....			
Total .....	566,445 05	Total .....	566,445 05

## NEW YORK.

## National Union Bank, Watertown.

ALANSON SKINNER, *President.*SAML. B. UPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$345,420 58	Capital stock .....	\$147,440 00
Overdrafts .....	3,250 80	Surplus fund .....	36,860 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	9,465 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	93,060 00
U. S. bonds and securities on hand .....	5,000 00	State bank notes outstanding .....	3,865 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	324 50
Due from redeeming agents .....	20,599 60	Individual deposits .....	214,635 03
Due from other national banks .....	749 26	U. S. deposits .....	
Due from State banks and bankers .....	1,400 46	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	4,120 44
Current expenses .....		Due to State banks and bankers .....	2,115 23
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,511 27	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,430 00		
Fractional currency .....	247 74		
Specie .....	216 00		
Legal tender notes .....	20,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>511,825 71</b>	<b>Total .....</b>	<b>511,825 71</b>

## National Bank and Loan Company, Watertown.

GEO. H. SHERMAN, *President.*CHAS. A. SHERMAN, *Cashier.*

Loans and discounts .....	\$154,753 65	Capital stock .....	\$75,000 00
Overdrafts .....	3,476 98	Surplus fund .....	8,402 09
U. S. bonds to secure circulation .....	63,000 00	Undivided profits .....	5,037 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	56,197 00
U. S. bonds and securities on hand .....	4,300 00	State bank notes outstanding .....	2,843 00
Other stocks, bonds, and mortgages .....	15,000 00	Dividends unpaid .....	
Due from redeeming agents .....	3,690 44	Individual deposits .....	103,823 27
Due from other national banks .....	715 00	U. S. deposits .....	
Due from State banks and bankers .....	770 03	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,855 32	Due to national banks .....	1,895 12
Current expenses .....	2,178 66	Due to State banks and bankers .....	17,115 22
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,535 77	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,934 00		
Fractional currency .....	68 07		
Specie .....	134 50		
Legal tender notes .....	8,200 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>270,313 42</b>	<b>Total .....</b>	<b>270,313 42</b>

## National Bank, Waterville.

D. B. GOODWIN, *President.*WM. B. GOODWIN, *Cashier.*

Loans and discounts .....	\$201,922 19	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	19,534 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	79,713 00
U. S. bonds and securities on hand .....	2,000 00	State bank notes outstanding .....	5,314 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	42,453 24	Individual deposits .....	83,498 62
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,445 00	Due to national banks .....	342 22
Current expenses .....		Due to State banks and bankers .....	141 56
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,725 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	143 00		
Fractional currency .....	1,429 70		
Specie .....	226 00		
Legal tender notes .....	10,200 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>368,544 13</b>	<b>Total .....</b>	<b>368,544 13</b>

## NEW YORK.

## First National Bank, Watkins.

GEO. G. FREER, *President.*W. M. PELLET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$112,735 30	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,263 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,000 00	Dividends unpaid .....	
Due from redeeming agents .....	15,881 73	Individual deposits .....	97,081 78
Due from other national banks .....	548 83	U. S. deposits .....	
Due from State banks and bankers .....	68 10	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,000 00	Due to national banks .....	3,974 67
Current expenses .....	1,184 07	Due to State banks and bankers .....	230 75
Premiums .....	896 99	Notes and bills re-discounted .....	
Checks and other cash items .....	4,521 88	Bills payable .....	10,000 00
Exchanges for clearing house .....		Total .....	215,550 23
Bills of other national banks .....	1,060 00		
Fractional currency .....	241 33		
Specie .....			
Legal tender notes .....	9,412 00		
Three per cent. certificates .....			
Total .....	215,550 23		

## Second National Bank, Watkins.

ORLANDO HURD, *President.*B. C. HURD, *Cashier.*

Loans and discounts .....	\$95,252 93	Capital stock .....	\$75,000 00
Overdrafts .....	1,000 53	Surplus fund .....	6,500 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	4,957 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,506 00
U. S. bonds and securities on hand .....	17,067 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,888 58	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	67,661 90
Due from other national banks .....	3,242 20	U. S. deposits .....	
Due from State banks and bankers .....	3,242 20	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,894 32	Due to national banks .....	5,501 56
Current expenses .....	1,838 68	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	261 16	Bills payable .....	
Exchanges for clearing house .....		Total .....	227,121 04
Bills of other national banks .....	2,748 00		
Fractional currency .....	217 64		
Specie .....			
Legal tender notes .....	10,800 00		
Three per cent. certificates .....			
Total .....	227,121 04		

## First National Bank, Waverly.

HOWARD ELMER, *President.*C. A. THOMPSON, *Asst. Cashier.*

Loans and discounts .....	\$108,142 78	Capital stock .....	\$50,000 00
Overdrafts .....	658 90	Surplus fund .....	6,173 10
U. S. bonds to secure circulation .....	56,000 00	Undivided profits .....	2,660 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	48,500 00
U. S. bonds and securities on hand .....	700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	20,511 66	Individual deposits .....	107,022 06
Due from other national banks .....	5,424 46	U. S. deposits .....	
Due from State banks and bankers .....	2,240 23	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,129 74	Due to national banks .....	3,001 75
Current expenses .....	1,354 02	Due to State banks and bankers .....	43 53
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	523 51	Bills payable .....	
Exchanges for clearing house .....		Total .....	217,401 12
Bills of other national banks .....	1,728 00		
Fractional currency .....	439 36		
Specie .....	48 46		
Legal tender notes .....	11,500 00		
Suspense account .....			
Total .....	217,401 12		

## NEW YORK.

## Waverly National Bank, Waverly.

GEO. W. BUCK, *President.*H. T. HERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$166,869 30	Capital stock .....	\$106,100 00
Overdrafts .....	4,723 31	Surplus fund .....	27,139 54
U. S. bonds to secure circulation .....	85,000 00	Undivided profits .....	8,558 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	70,200 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	10,908 33	Individual deposits .....	82,960 50
Due from other national banks .....	4,462 92	U. S. deposits .....	
Due from State banks and bankers .....	334 89	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,208 01	Due to national banks .....	531 37
Current expenses .....	1,843 23	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	205 16	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	797 00		
Fractional currency .....	104 50		
Specie .....			
Legal tender notes .....	7,033 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>295,489 65</b>	<b>Total .....</b>	<b>295,489 65</b>

## First National Bank, Westfield.

F. B. BREWER, *President.*CHAS. P. SKINNER, *Cashier.*

Loans and discounts .....	\$186,861 40	Capital stock .....	\$100,000 00
Overdrafts .....	1,487 75	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	8,927 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,300 00
U. S. bonds and securities on hand .....	32,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,300 00	Dividends unpaid .....	
Due from redeeming agents .....	31,501 22	Individual deposits .....	230,034 03
Due from other national banks .....	14,775 33	U. S. deposits .....	
Due from State banks and bankers .....	5,865 31	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	28,493 70	Due to national banks .....	427 63
Current expenses .....	1,831 12	Due to State banks and bankers .....	1,676 75
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,319 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,132 00		
Fractional currency .....	1,018 24		
Specie .....	130 71		
Legal tender notes .....	20,050 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>446,366 03</b>	<b>Total .....</b>	<b>446,366 03</b>

## National Bank, West Troy.

JOSEPH M. HASWELL, *President.*GEO. B. WILSON, *Cashier.*

Loans and discounts .....	\$425,915 04	Capital stock .....	\$250,000 00
Overdrafts .....	100 21	Surplus fund .....	11,800 00
U. S. bonds to secure circulation .....	85,000 00	Undivided profits .....	8,774 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	74,253 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,392 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	40,794 04	Individual deposits .....	189,214 93
Due from other national banks .....	2,072 32	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	56,980 55
Current expenses .....		Due to State banks and bankers .....	
Premiums .....	14,970 82	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	841 00		
Fractional currency .....	914 80		
Specie .....	2,030 00		
Legal tender notes .....	17,007 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>594,615 23</b>	<b>Total .....</b>	<b>594,615 23</b>

## NEW YORK.

## First National Bank, West Winfield.

DAVID R. CARRIER, *President.*JOHN O. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$136,287 02	Capital stock .....	\$100,000 00
Overdrafts .....	77 54	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	107,000 00	Undivided profits .....	7,292 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,164 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,391 00
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	297 60
Due from redeeming agents .....	16,696 83	Individual deposits .....	71,943 85
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,000 00	Due to national banks .....	505 72
Current expenses .....	810 81	Due to State banks and bankers .....	684 93
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	853 08	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	838 68		
Specie .....	25 00		
Legal tender notes .....	11,391 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>275,479 96</b>	<b>Total .....</b>	<b>275,479 96</b>

## First National Bank, Whitehall.

ALFRED H. GRISWOLD, *President.*WM. M. KEITH, *Cashier.*

Loans and discounts .....	\$251,842 60	Capital stock .....	\$100,000 00
Overdrafts .....	1,985 40	Surplus fund .....	8,200 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,937 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,707 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	25,936 20	Individual deposits .....	138,487 87
Due from other national banks .....	7,068 07	U. S. deposits .....	
Due from State banks and bankers .....	444 81	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,836 74	Due to national banks .....	1,006 79
Current expenses .....		Due to State banks and bankers .....	
Premiums .....	1,000 00	Notes and bills re-discounted .....	47,834 58
Checks and other cash items .....	996 00	Bills payable .....	20,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	1,914 00		
Fractional currency .....	127 65		
Specie .....			
Legal tender notes .....	15,022 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>408,173 47</b>	<b>Total .....</b>	<b>408,173 47</b>

## Old National Bank, Whitehall.

H. G. BURLEIGH, *President.*EDWD. W. PARKER, *Cashier.*

Loans and discounts .....	\$218,259 97	Capital stock .....	\$100,000 00
Overdrafts .....	413 67	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,800 00	Undivided profits .....	49,525 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,280 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,077 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	20 00
Due from redeeming agents .....	29,553 41	Individual deposits .....	137,509 41
Due from other national banks .....	1,359 53	U. S. deposits .....	
Due from State banks and bankers .....	4,419 29	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,600 00	Due to national banks .....	5,171 98
Current expenses .....	2,259 14	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	33,205 77	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,087 00		
Fractional currency .....	165 00		
Specie .....	198 00		
Legal tender notes .....	3,233 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>401,583 78</b>	<b>Total .....</b>	<b>401,583 78</b>

## NEW YORK.

## First National Bank, Yonkers.

JNO. OLMSTED, *President.*EGBERT HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$363,797 48	Capital stock.....	\$150,000 00
Overdrafts.....	124 88	Surplus fund.....	42,000 00
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	12,601 27
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	93,599 00
U. S. bonds and securities on hand.....	21,850 00	State bank notes outstanding.....	3,170 00
Other stocks, bonds, and mortgages..	26,300 00	Dividends unpaid.....	860 00
Due from redeeming agents.....	70,700 73	Individual deposits.....	315,572 09
Due from other national banks.....	2,876 94	U. S. deposits.....	34,750 10
Due from State banks and bankers...	5,000 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	2,504 11	Due to national banks.....	51,800 19
Current expenses.....		Due to State banks and bankers....	24,007 07
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,092 22	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	11,746 00		
Fractional currency.....	597 84		
Specie.....	5,604 52		
Legal tender notes.....	38,165 00		
Three per cent. certificates.....	15,000 00		
<b>Total.....</b>	<b>728,359 72</b>	<b>Total.....</b>	<b>728,359 72</b>

## NEW JERSEY.

## Belvidere National Bank, Belvidere.

JNO. I. BLAIR, *President*.ISRAEL HARRIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$543,577 78	Capital stock .....	\$590,000 00
Overdrafts .....	1,893 63	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	7,687 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	267,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	9,855 00
Other stocks, bonds, and mortgages .....	12,680 00	Dividends unpaid .....	8,175 00
Due from redeeming agents .....	95,256 12	Individual deposits .....	139,904 91
Due from other national banks .....	1,211 04	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,000 00	Due to national banks .....	9,502 75
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,278 10	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,550 00		
Fractional currency .....	178 30		
Specie .....	8,500 00		
Legal tender notes .....	50,000 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>1,042,124 97</b>	<b>Total .....</b>	<b>1,042,124 97</b>

## Cumberland National Bank, Bridgeton.

CHARLES E. ELMER, *President*.WM. G. NIXON, *Cashier*.

Loans and discounts .....	\$311,193 86	Capital stock .....	\$150,000 00
Overdrafts .....	6,602 00	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	152,509 00	Undivided profits .....	21,753 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,665 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	6,921 00
Other stocks, bonds, and mortgages .....	2,700 00	Dividends unpaid .....	
Due from redeeming agents .....	56,083 46	Individual deposits .....	182,330 45
Due from other national banks .....	13,276 38	U. S. deposits .....	
Due from State banks and bankers .....	304 16	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	39,641 81
Current expenses .....	3,495 94	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,445 29	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,634 00		
Fractional currency .....	221 77		
Specie .....	1,800 00		
Legal tender notes .....	22,055 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>585,311 86</b>	<b>Total .....</b>	<b>585,311 86</b>

## Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President*.NATHAN HAINES, *Cashier*.

Loans and discounts .....	\$247,617 56	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	80,300 00	Undivided profits .....	13,866 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	71,520 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	837 00
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	570 03
Due from redeeming agents .....	40,032 83	Individual deposits .....	177,638 60
Due from other national banks .....	925 45	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,973 21	Due to national banks .....	14,385 63
Current expenses .....	1,206 23	Due to State banks and bankers .....	9,103 46
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	103 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	716 00		
Fractional currency .....	71 10		
Specie .....	933 00		
Legal tender notes .....	14,546 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>397,921 43</b>	<b>Total .....</b>	<b>397,921 43</b>



## NEW JERSEY.

## First National Bank, Camden.

J. LIVERMORE, *President.*JAS. H. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$213,045 30	Capital stock .....	\$200,000 00
Overdrafts .....	4,607 64	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	4,249 11
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	139,465 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	631 47
Due from redeeming agents .....	15,307 82	Individual deposits .....	201,851 44
Due from other national banks .....	20,322 59	U. S. deposits .....	28,977 30
Due from State banks and bankers .....	35,152 87	Deposits of U. S. disbursing officers .....	1,411 55
Real estate, furniture, and fixtures .....	23,692 15	Due to national banks .....	21,916 09
Current expenses .....	4,323 65	Due to State banks and bankers .....	169 21
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	28,217 15	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,011 00		
Fractional currency .....	378 00		
Specie .....	245 00		
Legal tender notes .....	55,908 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>616,611 17</b>	<b>Total .....</b>	<b>616,611 17</b>

## National State Bank, Camden.

JOHN GILL, *President.*JESSE TOWNSEND, *Cashier.*

Loans and discounts .....	\$1,328,331 84	Capital stock .....	\$260,000 00
Overdrafts .....	573 74	Surplus fund .....	260,000 00
U. S. bonds to secure circulation .....	260,000 00	Undivided profits .....	61,048 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	231,005 00
U. S. bonds and securities on hand .....	20,000 00	State bank notes outstanding .....	4,551 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	17,462 52
Due from redeeming agents .....	103,301 17	Individual deposits .....	1,145,304 10
Due from other national banks .....	130,512 22	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	25,343 85	Due to national banks .....	102,915 21
Current expenses .....	116 88	Due to State banks and bankers .....	8,305 65
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	16,363 43	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,556 00		
Fractional currency .....	694 86		
Specie .....	3,627 65		
Legal tender notes .....	109,760 00		
Three per cent. certificates .....	80,000 00		
<b>Total .....</b>	<b>2,090,591 64</b>	<b>Total .....</b>	<b>2,090,591 64</b>

## Clinton National Bank, Clinton.

ROBT. FOSTER, *President.*N. W. VOORHEES, *Cashier.*

Loans and discounts .....	\$155,082 63	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	10,752 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,479 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,814 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	957 50
Due from redeeming agents .....	7,346 10	Individual deposits .....	61,327 57
Due from other national banks .....	16,262 45	U. S. deposits .....	
Due from State banks and bankers .....	290 12	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	15,931 70
Current expenses .....	788 44	Due to State banks and bankers .....	10,567 14
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,106 59	Bills payable .....	10,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	2,403 00		
Fractional currency .....	215 72		
Specie .....			
Legal tender notes .....	11,330 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>313,829 05</b>	<b>Total .....</b>	<b>313,829 05</b>

## NEW JERSEY.

## Farmers' National Bank, Deckertown.

JONA. WHITAKER, *President*.JNO. A. WHITAKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$110,860 67	Capital stock .....	\$100,000 00
Overdrafts .....	1,007 90	Surplus fund .....	11,685 49
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,706 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	324 00
Due from redeeming agents .....	14,611 06	Individual deposits .....	49,101 82
Due from other national banks .....	3,118 14	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	5,011 57
Current expenses .....	1,021 68	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	533 70	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,517 00		
Fractional currency .....	45 99		
Specie .....	113 00		
Legal tender notes .....	16,000 00		
Three per cent. certificates .....			
Total .....	261,829 14	Total .....	261,829 14

## First National Bank, Elizabeth.

AMOS CLARK, Jr., *President*.WM. P. THOMPSON, *Cashier*.

Loans and discounts .....	\$296,771 09	Capital stock .....	\$200,000 00
Overdrafts .....	7,869 07	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	207,000 00	Undivided profits .....	22,456 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,435 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	495 00
Due from redeeming agents .....	87,827 88	Individual deposits .....	198,247 83
Due from other national banks .....	7,306 34	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	52,000 00	Due to national banks .....	51,767 90
Current expenses .....	4,388 84	Due to State banks and bankers .....	3,049 91
Premiums .....		Notes and bills re-discounted .....	28,244 42
Checks and other cash items .....	7,740 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,691 00		
Fractional currency .....	601 58		
Specie .....			
Legal tender notes .....	28,500 00		
Three per cent. certificates .....			
Total .....	716,696 50	Total .....	716,696 50

## National State Bank, Elizabeth.

KEENE PRUDEN, *President*.ARCHIBALD S. WOODRUFF, *Cashier*.

Loans and discounts .....	\$831,621 51	Capital stock .....	\$400,000 00
Overdrafts .....	4,659 32	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	372,000 00	Undivided profits .....	43,182 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	309,195 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,626 00
Other stocks, bonds, and mortgages .....	13,795 15	Dividends unpaid .....	16,172 21
Due from redeeming agents .....	40,051 29	Individual deposits .....	351,017 11
Due from other national banks .....	3,282 99	U. S. deposits .....	
Due from State banks and bankers .....	3,073 76	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	54,250 00	Due to national banks .....	44,726 43
Current expenses .....		Due to State banks and bankers .....	303 30
Premiums .....		Notes and bills re-discounted .....	30,471 50
Checks and other cash items .....	36,663 26	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	19,789 00		
Fractional currency .....	362 85		
Specie .....	23,600 00		
Legal tender notes .....	73,545 00		
Three per cent. certificates .....			
Total .....	1,476,694 13	Total .....	1,476,694 13

## NEW JERSEY.

## Hunterdon County National Bank, Flemington.

CHAS. BARTLES, *President*.C. C. DUNHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$239,702 41	Capital stock .....	\$200,000 00
Overdrafts .....	511 94	Surplus fund .....	12,730 59
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	15,794 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,272 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,531 00
Due from redeeming agents .....	37,831 18	Individual deposits .....	91,883 99
Due from other national banks .....	5,834 00	U. S. deposits .....	
Due from State banks and bankers .....	370 26	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	12,463 17
Current expenses .....	2,598 89	Due to State banks and bankers .....	8,483 44
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,639 45	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	479 00		
Fractional currency .....	2,611 15		
Specie .....	107 00		
Legal tender notes .....	12,433 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>522,148 28</b>	<b>Total .....</b>	<b>522,148 28</b>

## First National Bank, Freehold.

J. B. RUE, *President*.ISAAC B. EDWARDS, *Cashier*.

Loans and discounts .....	\$207,167 59	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	18,465 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	109,247 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	47,226 85	Individual deposits .....	108,799 47
Due from other national banks .....	3,926 06	U. S. deposits .....	
Due from State banks and bankers .....	1,981 38	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,100 00	Due to national banks .....	42,418 29
Current expenses .....	1,659 11	Due to State banks and bankers .....	253 20
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,848 83	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,351 00		
Fractional currency .....	919 00		
Specie .....			
Legal tender notes .....	18,004 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>420,183 82</b>	<b>Total .....</b>	<b>420,183 82</b>

## Freehold National Banking Company, Freehold.

WM. STATESIR, *President*.STEWART BROWN, *Cashier*.

Loans and discounts .....	\$326,047 67	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	28,274 06
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	12,088 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	36,413 93	Individual deposits .....	204,955 83
Due from other national banks .....	55,524 64	U. S. deposits .....	
Due from State banks and bankers .....	1,709 93	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,141 78	Due to national banks .....	64,254 90
Current expenses .....		Due to State banks and bankers .....	8,599 38
Premiums .....	1,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	21,040 40	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,511 00		
Fractional currency .....			
Specie .....	182 22		
Legal tender notes .....	28,601 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>697,172 57</b>	<b>Total .....</b>	<b>697,172 57</b>

## NEW JERSEY.

## Union National Bank, Frenchtown.

HENRY LOTT, *President.*WM. S. STOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112, 169 06	Capital stock.....	\$113 350 00
Overdrafts.....	137 97	Surplus fund.....	22, 670 00
U. S. bonds to secure circulation.....	113, 350 00	Undivided profits.....	5, 053 40
U. S. bonds to secure deposits.....	4, 050 00	National bank notes outstanding.....	101, 395 00
U. S. bonds and securities on hand.....	11, 035 35	State bank notes outstanding.....	798 00
Other stocks, bonds, and mortgages.....	17, 614 92	Dividends unpaid.....	1, 325 13
Due from redeeming agents.....	404 23	Individual deposits.....	32, 464 72
Due from other national banks.....	3, 510 20	U. S. deposits.....	
Due from State banks and bankers.....	644 70	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	17 93	Due to national banks.....	5, 158 22
Current expenses.....	2, 921 43	Due to State banks and bankers.....	3, 203 05
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	9 8 00		
Bills of other national banks.....	471 07		
Fractional currency.....	426 66		
Specie.....	17, 756 00		
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	285, 417 52	Total.....	285, 417 52

## Hackettstown National Bank, Hackettstown.

PETER SMITH, *President.*GEO. ROE, *Cashier.*

Loans and discounts.....	\$152, 564 67	Capital stock.....	\$150, 000 00
Overdrafts.....		Surplus fund.....	35, 000 00
U. S. bonds to secure circulation.....	120, 000 00	Undivided profits.....	3, 328 17
U. S. bonds to secure deposits.....	23, 000 00	National bank notes outstanding.....	107, 781 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4, 312 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	27, 879 15	Individual deposits.....	43, 593 81
Due from other national banks.....	11, 010 29	U. S. deposits.....	
Due from State banks and bankers.....	745 76	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7, 260 00	Due to national banks.....	26, 923 65
Current expenses.....	2, 215 26	Due to State banks and bankers.....	
Premiums.....	2, 080 00	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	2, 500 00
Exchanges for clearing house.....			
Bills of other national banks.....	9, 874 00		
Fractional currency.....	809 59		
Specie.....			
Legal tender notes.....	16, 000 00		
Three per cent. certificates.....			
Total.....	373, 438 63	Total.....	373, 438 63

## First National Bank, Hoboken.

BENJ. S. TAYLOR, *President.*WM. G. SHEPHERD, *Cashier.*

Loans and discounts.....	\$296, 240 54	Capital stock.....	\$110, 000 00
Overdrafts.....	846 83	Surplus fund.....	14, 118 00
U. S. bonds to secure circulation.....	110, 030 00	Undivided profits.....	42, 041 16
U. S. bonds to secure deposits.....	20, 000 00	National bank notes outstanding.....	93, 646 00
U. S. bonds and securities on hand.....	75, 082 86	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	50, 158 11	Dividends unpaid.....	811 25
Due from redeeming agents.....		Individual deposits.....	428, 035 49
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	19, 585 87	Due to national banks.....	
Current expenses.....	3, 479 96	Due to State banks and bankers.....	
Premiums.....	610 74	Notes and bills re-discounted.....	
Checks and other cash items.....	30, 189 59	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	11, 453 00		
Fractional currency.....	631 40		
Specie.....	3 00		
Legal tender notes.....	60, 370 00		
Three per cent. certificates.....	10, 000 00		
Total.....	688, 651 90	Total.....	688, 651 90

## NEW JERSEY.

## First National Bank, Jamesburg.

ISAAC S. BUCKALEW, *President.*T. W. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$90,012 43	Capital stock .....	\$75,000 00
Overdrafts .....	215 75	Surplus fund .....	11,043 85
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	1,705 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,500 00	Dividends unpaid .....	
Due from redeeming agents .....	17,269 49	Individual deposits .....	53,920 66
Due from other national banks .....	3,365 46	U. S. deposits .....	
Due from State banks and bankers .....	81 52	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	5,098 24
Current expenses .....	664 66	Due to State banks and bankers .....	448 57
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	415 81	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,742 00		
Fractional currency .....	84 55		
Specie .....			
Legal tender notes .....	11,865 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>214,216 67</b>	<b>Total .....</b>	<b>214,216 67</b>

## First National Bank, Jersey City.

JNO. S. FOX, *President.*M. SANDFORD, *Cashier.*

Loans and discounts .....	\$1,067,869 80	Capital stock .....	\$400,000 00
Overdrafts .....	1,024 18	Surplus fund .....	103,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	128,114 36
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	342,091 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	92,284 99	Dividends unpaid .....	1,645 00
Due from redeeming agents .....	310,064 99	Individual deposits .....	1,180,028 04
Due from other national banks .....	22,241 81	U. S. deposits .....	17,522 83
Due from State banks and bankers .....	2,299 84	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	53,250 00	Due to national banks .....	21,127 86
Current expenses .....	5,685 27	Due to State banks and bankers .....	2,715 19
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	53,827 07	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,445 00		
Fractional currency .....	2,519 67		
Specie .....	55,902 66		
Legal tender notes .....	70,829 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,193,244 28</b>	<b>Total .....</b>	<b>2,193,244 28</b>

## Second National Bank, Jersey City.

B. WILSON, *President.*WM. HOGENCAMP, *Cashier.*

Loans and discounts .....	\$947,286 10	Capital stock .....	\$500,000 00
Overdrafts .....	2,455 66	Surplus fund .....	103,000 00
U. S. bonds to secure circulation .....	254,000 00	Undivided profits .....	59,362 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	220,000 00
U. S. bonds and securities on hand .....	53,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	285,323 06	Dividends unpaid .....	1,560 00
Due from redeeming agents .....	136,506 84	Individual deposits .....	1,046,561 61
Due from other national banks .....	25,336 68	U. S. deposits .....	
Due from State banks and bankers .....	809 33	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	89,134 85	Due to national banks .....	45,102 17
Current expenses .....	4,210 65	Due to State banks and bankers .....	2,344 16
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	77,089 60	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,079 00		
Fractional currency .....	1,806 65		
Specie .....	2,931 12		
Legal tender notes .....	82,961 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,974,930 54</b>	<b>Total .....</b>	<b>1,974,930 54</b>

## NEW JERSEY.

## Hudson County National Bank, Jersey City.

JNO. ARMSTRONG, *President.*A. A. HARDENBERGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$600,554 83	Capital stock .....	\$250,000 00
Overdrafts .....	2,356 64	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	42,036 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,140 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,433 00
Other stocks, bonds, and mortgages .....	9,000 00	Dividends unpaid .....	591 12
Due from redeeming agents .....	127,876 87	Individual deposits .....	521,934 85
Due from other national banks .....	47,875 71	U. S. deposits .....	
Due from State banks and bankers .....	195 03	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	20,000 00	Due to national banks .....	21,619 57
Current expenses .....	3,682 74	Due to State banks and bankers .....	6,205 33
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	39,204 88	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,645 00		
Fractional currency .....	2,048 35		
Specie .....			
Legal tender notes .....	59,520 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,171,960 05</b>	<b>Total .....</b>	<b>1,171,960 05</b>

## Lambertville National Bank, Lambertville.

JAS. D. STRYKER, *President.*M. L. REEVE, *Cashier.*

Loans and discounts .....	\$130,182 06	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	13,108 04
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,669 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,445 00
U. S. bonds and securities on hand .....	17,059 00	State bank notes outstanding .....	1,139 06
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	443 00
Due from redeeming agents .....	30,219 01	Individual deposits .....	101,507 99
Due from other national banks .....	17,255 89	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,530 00	Due to national banks .....	11,513 20
Current expenses .....	724 67	Due to State banks and bankers .....	3,711 71
Premiums .....	3,529 18	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,497 00		
Fractional currency .....	60 03		
Specie .....			
Legal tender notes .....	16,520 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>323,537 84</b>	<b>Total .....</b>	<b>323,537 84</b>

## Burlington County National Bank, Medford.

JAMES S. HULME, *President.*JONA. OLIPHANT, *Cashier.*

Loans and discounts .....	\$124,063 37	Capital stock .....	\$100,000 00
Overdrafts .....	1,638 33	Surplus fund .....	20,030 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,860 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,985 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,150 00	Dividends unpaid .....	386 50
Due from redeeming agents .....	10,195 07	Individual deposits .....	58,729 37
Due from other national banks .....	3,635 02	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,196 41	Due to national banks .....	3,569 70
Current expenses .....	1,660 04	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,278 88	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,052 00		
Fractional currency .....	775 37		
Specie .....	300 00		
Legal tender notes .....	10,587 03		
Three per cent. certificates .....			
<b>Total .....</b>	<b>279,531 49</b>	<b>Total .....</b>	<b>279,531 49</b>

## NEW JERSEY.

## Millville National Bank, Millville.

S. MULFORD, *President*.T. E. MULFORD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$137,070 59	Capital stock	\$100,000 00
Overdrafts	319 86	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,347 89
U. S. bonds to secure deposits		National bank notes outstanding	88,450 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	2,431 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	31,625 67	Individual deposits	86,219 36
Due from other national banks	11,693 56	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,501 01	Due to national banks	23,217 11
Current expenses	1,129 93	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	187 95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,320 00		
Fractional currency	1,616 63		
Specie	409 20		
Legal tender notes	23,727 00		
Three per cent. certificates			
Total	324,665 36	Total	324,665 36

## First National Bank, Morristown.

T. LITTLE, *President*.J. H. VAN DOREN, *Cashier*.

Loans and discounts	\$242,813 13	Capital stock	\$100,000 00
Overdrafts	3,219 82	Surplus fund	34,113 57
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,550 86
U. S. bonds to secure deposits		National bank notes outstanding	£5,750 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	952 25	Dividends unpaid	
Due from redeeming agents	24,823 96	Individual deposits	164,748 19
Due from other national banks	12,161 83	U. S. deposits	
Due from State banks and bankers	7,787 62	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,000 00	Due to national banks	43,529 71
Current expenses	1,549 54	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	9,104 65	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,680 00		
Fractional currency	1,770 53		
Specie			
Legal tender notes	25,838 00		
Three per cent. certificates			
Total	435,692 33	Total	435,692 33

## National Iron Bank, Morristown.

H. O. MARSH, *President*.D. D. CRAIG, *Cashier*.

Loans and discounts	\$329,990 07	Capital stock	\$100,000 00
Overdrafts	2,964 00	Surplus fund	27,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	19,315 85
U. S. bonds to secure deposits		National bank notes outstanding	88,763 00
U. S. bonds and securities on hand	1,050 00	State bank notes outstanding	1,933 00
Other stocks, bonds, and mortgages	20,385 75	Dividends unpaid	265 00
Due from redeeming agents	25,870 31	Individual deposits	294,812 80
Due from other national banks	5,830 26	U. S. deposits	
Due from State banks and bankers	2,181 27	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,650 66	Due to national banks	27,610 42
Current expenses	4,237 61	Due to State banks and bankers	339 17
Premiums		Notes and bills re-discounted	
Checks and other cash items	16,954 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,250 00		
Fractional currency	1,106 75		
Specie			
Legal tender notes	25,565 00		
Three per cent. certificates			
Total	560,036 24	Total	560,036 24

**NEW JERSEY.****Farmers' National Bank of New Jersey, Mount Holly.***J. BLACK, President.**W. H. PANCOAST, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$206,854 18	Capital stock .....	\$200,000 00
Overdrafts .....	1,200 00	Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	5,057 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,204 00
U. S. bonds and securities on hand .....	40,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,769 49	Dividends unpaid .....	1,228 40
Due from redeeming agents .....	1,763 23	Individual deposits .....	121,291 40
Due from other national banks .....	6,263 59	U. S. deposits .....	
Due from State banks and bankers .....	1,588 36	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,402 47	Due to national banks .....	4,419 95
Current expenses .....	148 87	Due to State banks and bankers .....	5,386 34
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,168 93	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,501 00		
Fractional currency .....	644 24		
Specie .....	232 00		
Legal tender notes .....	43,060 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>542,587 36</b>	<b>Total .....</b>	<b>542,587 36</b>

**Mount Holly National Bank, Mount Holly.***M. WILLS, President.**T. D. ARMSTRONG, Cashier.*

Loans and discounts .....	\$181,033 26	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	56,000 00
U. S. bonds to secure circulation .....	108,000 00	Undivided profits .....	8,177 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,000 00	Dividends unpaid .....	398 75
Due from redeeming agents .....	5,165 94	Individual deposits .....	81,479 36
Due from other national banks .....	940 33	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	9,299 58
Current expenses .....	2,344 58	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,364 29	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,400 00		
Fractional currency .....	106 87		
Specie .....			
Legal tender notes .....	12,000 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>345,355 27</b>	<b>Total .....</b>	<b>345,355 27</b>

**First National Bank, Newark.***JAS. L. DICKERSON, President.**JAS. A. HEDDEN, Cashier.*

Loans and discounts .....	\$589,024 01	Capital stock .....	\$462,900 00
Overdrafts .....		Surplus fund .....	80,151 70
U. S. bonds to secure circulation .....	280,000 00	Undivided profits .....	10,993 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	248,600 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,130 00
Due from redeeming agents .....	80,328 02	Individual deposits .....	255,596 79
Due from other national banks .....	29,755 21	U. S. deposits .....	
Due from State banks and bankers .....	3,741 20	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	30,000 00	Due to national banks .....	51,973 37
Current expenses .....	5,247 05	Due to State banks and bankers .....	186 50
Premiums .....	10,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	27,367 79	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,543 00		
Fractional currency .....	7,525 20		
Specie .....			
Legal tender notes .....	40,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,111,531 48</b>	<b>Total .....</b>	<b>1,111,531 48</b>



## NEW JERSEY.

## Second National Bank, Newark.

JOHN H. KASE, *President.*JAS. D. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$442,494 72	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	349,000 00	Undivided profits .....	16,354 02
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	295,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,466 32
Due from redeeming agents .....	110,484 29	Individual deposits .....	286,717 32
Due from other national banks .....	18,776 26	U. S. deposits .....	51,325 88
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	21,040 79	Due to national banks .....	69,059 73
Current expenses .....	12,330 36	Due to State banks and bankers .....	13,236 33
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	24,879 24	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,797 00		
Fractional currency .....	4,357 00		
Specie .....			
Legal tender notes .....	40,000 00		
Three per cent. certificates .....			
Total .....	1,108,159 66	Total .....	1,108,159 66

## Essex County National Bank, Newark.

JOS. WARD, *President.*CHAS. S. GRAHAM, *Cashier.*

Loans and discounts .....	\$569,571 85	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	24,243 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	267,759 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	7,667 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,877 00
Due from redeeming agents .....	67,130 37	Individual deposits .....	421,875 58
Due from other national banks .....	72,507 18	U. S. deposits .....	
Due from State banks and bankers .....	5,546 41	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	83,335 38	Due to national banks .....	82,027 50
Current expenses .....	1,277 90	Due to State banks and bankers .....	7,309 64
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	45,428 61	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	16,925 00		
Fractional currency .....	1,036 89		
Specie .....			
Legal tender notes .....	52,000 00		
Three per cent. certificates .....			
Total .....	1,214,759 59	Total .....	1,214,759 59

## Newark City National Bank, Newark.

S. H. PENNINGTON, *President.*ALBERT BALDWIN, *Cashier.*

Loans and discounts .....	\$969,356 23	Capital stock .....	\$350,000 00
Overdrafts .....		Surplus fund .....	176,000 00
U. S. bonds to secure circulation .....	350,000 00	Undivided profits .....	14,314 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	310,068 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,776 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,142 13
Due from redeeming agents .....	126,885 80	Individual deposits .....	669,583 65
Due from other national banks .....	83,557 99	U. S. deposits .....	
Due from State banks and bankers .....	141 02	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	28,000 00	Due to national banks .....	168,375 99
Current expenses .....	6,551 40	Due to State banks and bankers .....	637 74
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	68,339 26	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,706 00		
Fractional currency .....	2,960 18		
Specie .....	1,000 00		
Legal tender notes .....	53,400 00		
Three per cent. certificates .....			
Total .....	1,697,697 88	Total .....	1,697,697 88

## NEW JERSEY.

## Mechanics' National Bank, Newark.

JOS. A. HALSEY, *President.*OSCAR L. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,418,224 63	Capital stock	\$500,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	502,000 00	Undivided profits	98,529 72
U. S. bonds to secure deposits		National bank notes outstanding	422,400 00
U. S. bonds and securities on hand		State bank notes outstanding	20,235 00
Other stocks, bonds, and mortgages		Dividends unpaid	6,598 58
Due from redeeming agents	295,788 11	Individual deposits	1,068,003 85
Due from other national banks	133,954 07	U. S. deposits	
Due from State banks and bankers	112,435 65	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	25,000 00	Due to national banks	220,752 64
Current expenses	4,482 05	Due to State banks and bankers	29,817 15
Premiums		Notes and bills re-discounted	
Checks and other cash items	68,394 60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	15,126 00		
Fractional currency	4,528 35		
Specie	8,028 48		
Legal tender notes	78,375 00		
Three per cent. certificates			
Total	2,666,336 94	Total	2,666,336 94

## National Newark Banking Company, Newark.

J. B. PINNEO, *President.*CHAS. G. ROCKWOOD, *Cashier.*

Loans and discounts	\$1,261,616 07	Capital stock	\$500,000 00
Overdrafts	123 05	Surplus fund	49,424 40
U. S. bonds to secure circulation	459,000 00	Undivided profits	226,886 07
U. S. bonds to secure deposits		National bank notes outstanding	392,504 00
U. S. bonds and securities on hand		State bank notes outstanding	15,278 00
Other stocks, bonds, and mortgages		Dividends unpaid	5,299 24
Due from redeeming agents	254,495 43	Individual deposits	742,369 98
Due from other national banks	148,665 01	U. S. deposits	
Due from State banks and bankers	29,040 84	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	51,203 01	Due to national banks	251,073 02
Current expenses	5,022 02	Due to State banks and bankers	151,347 42
Premiums		Notes and bills re-discounted	
Checks and other cash items	28,013 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	15,870 00		
Fractional currency	850 00		
Specie	1,282 80		
Legal tender notes	79,000 00		
Three per cent. certificates			
Total	2,334,182 13	Total	2,334,182 13

## National State Bank, Newark.

CHAS. S. MACKNET, *President.*ISAAC GASTON, *Cashier.*

Loans and discounts	\$913,669 59	Capital stock	\$600,000 00
Overdrafts	149 94	Surplus fund	100,000 00
U. S. bonds to secure circulation	535,000 00	Undivided profits	58,310 04
U. S. bonds to secure deposits		National bank notes outstanding	475,975 00
U. S. bonds and securities on hand		State bank notes outstanding	32 00
Other stocks, bonds, and mortgages		Dividends unpaid	11,432 70
Due from redeeming agents	232,260 69	Individual deposits	748,519 99
Due from other national banks	47,795 38	U. S. deposits	
Due from State banks and bankers	10,062 35	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	127,882 04	Due to national banks	37,273 41
Current expenses	5,918 88	Due to State banks and bankers	24,490 80
Premiums		Notes and bills re-discounted	
Checks and other cash items	86,436 37	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,947 00		
Fractional currency	622 20		
Specie	10,836 50		
Legal tender notes	75,452 00		
Three per cent. certificates			
Total	2,056,032 94	Total	2,056,032 94

## NEW JERSEY.

## National Bank of New Jersey, New Brunswick.

JNO. B. HILL, *President.*C. S. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$353, 135 64	Capital stock .....	\$250, 000 00
Overdrafts .....	786 53	Surplus fund .....	25, 000 00
U. S. bonds to secure circulation .....	260, 000 00	Undivided profits .....	13, 382 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224, 992 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	786 00
Other stocks, bonds, and mortgages .....	20, 350 00	Dividends unpaid .....	1, 105 00
Due from redeeming agents .....	27, 195 91	Individual deposits .....	226, 195 87
Due from other national banks .....	57, 554 98	U. S. deposits .....	
Due from State banks and bankers .....	6, 886 68	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10, 890 00	Due to national banks .....	52, 010 15
Current expenses .....	4, 553 69	Due to State banks and bankers .....	112 71
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4, 787 37	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3, 400 00		
Fractional currency .....	2, 581 95		
Specie .....	8, 947 72		
Legal tender notes .....	32, 605 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>793, 584 47</b>	<b>Total .....</b>	<b>793, 584 47</b>

## Merchants' National Bank, Newton.

R. HAMILTON, *President.*JACOB L. SWAYZE, *Cashier.*

Loans and discounts .....	\$124, 626 18	Capital stock .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	13, 795 65
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	4, 591 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	7, 452 88	Individual deposits .....	51, 842 76
Due from other national banks .....	9, 245 83	U. S. deposits .....	
Due from State banks and bankers .....	391 33	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12, 590 58	Due to national banks .....	9, 693 69
Current expenses .....	1, 840 32	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3, 263 09	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	402 00		
Fractional currency .....	406 61		
Specie .....			
Legal tender notes .....	9, 705 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>269, 923 82</b>	<b>Total .....</b>	<b>269, 923 82</b>

## Sussex National Bank, Newton.

DAVID THOMPSON, *President.*THEO. MORFORD, *Cashier.*

Loans and discounts .....	\$240, 814 93	Capital stock .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	44, 999 69
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	3, 402 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177, 020 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	6, 031 00
Other stocks, bonds, and mortgages .....	1, 400 00	Dividends unpaid .....	764 49
Due from redeeming agents .....	19, 225 49	Individual deposits .....	74, 635 77
Due from other national banks .....	11, 938 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10, 000 00	Due to national banks .....	11, 221 02
Current expenses .....	467 65	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2, 691 77	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8, 556 00		
Fractional currency .....	140 74		
Specie .....	1, 250 25		
Legal tender notes .....	21, 600 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>518, 084 83</b>	<b>Total .....</b>	<b>518, 084 83</b>

## NEW JERSEY.

## Orange National Bank, Orange.

CHARLES A. LIGHTHPIPE, *President*.T. J. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$374,696 46	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	33,000 00
U. S. bonds to secure circulation .....	112,000 00	Undivided profits .....	1,186 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	99,546 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	6,032 00
Other stocks, bonds, and mortgages .....	13,836 00	Dividends unpaid .....	3,944 00
Due from redeeming agents .....	28,488 57	Individual deposits .....	232,932 69
Due from other national banks .....	24 43	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,000 00	Due to national banks .....	5,953 84
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,303 27	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,054 00		
Fractional currency .....	828 96		
Specie .....	197 00		
Legal tender notes .....	28,166 00		
Three per cent. certificates .....			
Total .....	582,594 69	Total .....	582,594 69

## First National Bank, Paterson.

JNO. J. BROWN, *President*.E. THEO. BELL, *Cashier*.

Loans and discounts .....	\$948,051 01	Capital stock .....	\$400,000 00
Overdrafts .....	5,390 57	Surplus fund .....	115,000 00
U. S. bonds to secure circulation .....	357,590 00	Undivided profits .....	32,631 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	313,013 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,500 00	Dividends unpaid .....	
Due from redeeming agents .....	123,709 48	Individual deposits .....	659,496 87
Due from other national banks .....	5,285 48	U. S. deposits .....	
Due from State banks and bankers .....	5,996 17	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	45,000 00	Due to national banks .....	76,022 82
Current expenses .....	5,635 39	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	30,010 58	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,774 00		
Fractional currency .....	739 19		
Specie .....			
Legal tender notes .....	56,572 00		
Three per cent. certificates .....			
Total .....	1,596,163 87	Total .....	1,596,163 87

## Passaic County National Bank, Paterson.

JAS. JACKSON, *President*.D. BURNETT, *Cashier*.

Loans and discounts .....	\$109,714 98	Capital stock .....	\$100,000 00
Overdrafts .....	3,795 69	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,481 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	29,165 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4,289 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	263 16
Due from redeeming agents .....	9,235 71	Individual deposits .....	33,328 06
Due from other national banks .....	229 94	U. S. deposits .....	
Due from State banks and bankers .....	2,210 36	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	10 00
Current expenses .....	1,192 68	Due to State banks and bankers .....	
Premiums .....	1,210 05	Notes and bills re-discounted .....	
Checks and other cash items .....	2,448 92	Bills payable .....	1,115 00
Exchanges for clearing house .....			
Bills of other national banks .....	285 00		
Fractional currency .....	463 28		
Specie .....			
Legal tender notes .....	8,865 00		
Three per cent. certificates .....			
Total .....	239,651 61	Total .....	239,651 61

## NEW JERSEY.

## Phillipsburg National Bank, Phillipsburg

CHAS. SITGREAVES, *President.*LEWIS C. REESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$226,069 75	Capital stock .....	\$200,000 00
Overdrafts .....	632 13	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	222,000 00	Undivided profits .....	27,559 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,102 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,831 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,712 70
Due from redeeming agents .....	50,826 81	Individual deposits .....	82,696 72
Due from other national banks .....	9,435 99	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,036 39	Due to national banks .....	14,608 03
Current expenses .....	4,265 62	Due to State banks and bankers .....	582 39
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,166 45	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,028 00		
Fractional currency .....	1,299 13		
Specie .....	3,428 50		
Legal tender notes .....	13,904 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>546,092 77</b>	<b>Total .....</b>	<b>546,092 77</b>

## First National Bank, Plainfield.

Z. WEBSTER, *President.*CARMON PARSE, *Cashier.*

Loans and discounts .....	\$220,225 08	Capital stock .....	\$150,000 00
Overdrafts .....	335 01	Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	154,800 00	Undivided profits .....	10,788 93
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	129,170 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	904 00
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	494 00
Due from redeeming agents .....	38,144 60	Individual deposits .....	176,011 20
Due from other national banks .....		U. S. deposits .....	29,870 69
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,243 21	Due to national banks .....	4,886 11
Current expenses .....	1,485 11	Due to State banks and bankers .....	60 48
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,820 39	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,837 00		
Fractional currency .....	2,217 01		
Specie .....			
Legal tender notes .....	24,078 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>528,185 41</b>	<b>Total .....</b>	<b>528,185 41</b>

## Princeton National Bank, Princeton.

D. H. MOUNT, *President.*GEO. T. OLMSTED, *Cashier.*

Loans and discounts .....	\$68,563 41	Capital stock .....	\$82,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	5,937 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	4,100 00
U. S. bonds and securities on hand .....	18,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,400 00	Dividends unpaid .....	4 30
Due from redeeming agents .....	24,280 36	Individual deposits .....	69,320 14
Due from other national banks .....	5,331 20	U. S. deposits .....	
Due from State banks and bankers .....	1,204 34	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	1,701 34
Current expenses .....	876 66	Due to State banks and bankers .....	10,345 89
Premiums .....	3,993 74	Notes and bills re-discounted .....	
Checks and other cash items .....	734 98	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,984 00		
Fractional currency .....	659 11		
Specie .....	381 00		
Legal tender notes .....	12,200 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>173,408 80</b>	<b>Total .....</b>	<b>173,408 80</b>

## NEW JERSEY.

## Union National Bank, Rahway.

JONA. WOODRUFF, *President.*R. C. BREWSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,047 33	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	9,465 09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	12,284 37	Individual deposits.....	74,196 38
Due from other national banks.....	11,543 74	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	32,426 40
Current expenses.....		Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5,927 66	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,740 00		
Fractional currency.....	294 77		
Specie.....	2,250 00		
Legal tender notes.....	9,000 00		
Three per cent. certificates.....			
Total.....	317,087 87	Total.....	317,087 87

## National Bank, Rahway.

A. F. SHOTWELL, *President.*W. FULLER, Jr., *Cashier.*

Loans and discounts.....	\$239,591 99	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	8,577 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	41,496 00
U. S. bonds and securities on hand.....	2,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	6,740 50
Due from redeeming agents.....	30,702 02	Individual deposits.....	180,373 57
Due from other national banks.....	5,522 41	U. S. deposits.....	
Due from State banks and bankers.....	1,866 99	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,000 00	Due to national banks.....	31,034 88
Current expenses.....		Due to State banks and bankers.....	88 07
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	12,369 34	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,629 00		
Fractional currency.....	790 00		
Specie.....	148 00		
Legal tender notes.....	22,691 00		
Three per cent. certificates.....			
Total.....	381,310 75	Total.....	381,310 75

## First National Bank, Red Bank.

A. S. PARKER, *President.*ALVIN CHADWICK, *Cashier.*

Loans and discounts.....	\$192,472 86	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	15,747 93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	85,817 00
U. S. bonds and securities on hand.....	15,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	185 00
Due from redeeming agents.....	129,311 44	Individual deposits.....	231,196 78
Due from other national banks.....	164 19	U. S. deposits.....	
Due from State banks and bankers.....	2,468 83	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,801 37	Due to national banks.....	46,233 76
Current expenses.....	1,487 47	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,798 50	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	17,525 00		
Fractional currency.....	2,516 72		
Specie.....			
Legal tender notes.....	28,894 00		
Three per cent. certificates.....			
Total.....	499,880 47	Total.....	499,880 47

## NEW JERSEY.

## Salem National Banking Company, Salem.

GEO. W. GARRISON, *President.*HENRY B. WARE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$227,093 01	Capital stock .....	\$150,000 00
Overdrafts .....	451 36	Surplus fund .....	10,500 00
U. S. bonds to secure circulation .....	152,000 00	Undivided profits .....	28,805 96
U. S. bonds to secure deposits .....	500 00	National bank notes outstanding .....	134,635 00
U. S. bonds and securities on hand .....	3,668 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,697 62	Dividends unpaid .....	764 00
Due from redeeming agents .....	6,891 38	Individual deposits .....	161,428 09
Due from other national banks .....	15,000 00	U. S. deposits .....	
Due from State banks and bankers .....	5,800 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,990 26	Due to national banks .....	15,127 73
Current expenses .....		Due to State banks and bankers .....	
Premiums .....	1,120 83	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	3,637 00		
Bills of other national banks .....	635 84		
Fractional currency .....	1,223 48		
Specie .....	47,642 00		
Legal tender notes .....	20,000 00		
Three per cent. certificates .....			
Total .....	501,260 78	Total .....	501,260 78

## First National Bank, Somerville.

AARON D. HOPE, *President.*J. W. TAYLOR, *Cashier.*

Loans and discounts .....	\$220,273 90	Capital stock .....	\$200,000 00
Overdrafts .....	154 90	Surplus fund .....	12,450 53
U. S. bonds to secure circulation .....	155,000 00	Undivided profits .....	12,087 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	136,000
U. S. bonds and securities on hand .....	14,994 75	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,193 95	Dividends unpaid .....	1,060 00
Due from redeeming agents .....	7,446 16	Individual deposits .....	74,105 14
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,740 53	Due to national banks .....	9,494 55
Current expenses .....	1,517 00	Due to State banks and bankers .....	423 12
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,438 00	Bills payable .....	
Exchanges for clearing house .....	529 82		
Bills of other national banks .....	24,332 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	445,621 01	Total .....	445,621 01

## Ocean County National Bank, Tom's River.

JNO. AUMACK, *President.*WM. A. LOW, *Cashier.*

Loans and discounts .....	\$113,572 39	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	12,107 30
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	6,444 54
U. S. bonds to secure deposits .....	20,600 00	National bank notes outstanding .....	97,490 00
U. S. bonds and securities on hand .....	11,500 00	State bank notes outstanding .....	53 00
Other stocks, bonds, and mortgages .....	45,920 69	Dividends unpaid .....	350 00
Due from redeeming agents .....	4,956 08	Individual deposits .....	89,763 58
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,200 00	Due to national banks .....	19,061 75
Current expenses .....	687 00	Due to State banks and bankers .....	
Premiums .....	11,440 99	Notes and bills re-discounted .....	
Checks and other cash items .....	1,398 50	Bills payable .....	
Exchanges for clearing house .....	785 00		
Bills of other national banks .....	387 52		
Fractional currency .....	100 00		
Specie .....	13,322 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	375,270 17	Total .....	375,270 17

## NEW JERSEY.

## First National Bank, Trenton.

P. P. DUNN, *President*.C. WHITEHEAD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$541,074 63	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	42,000 00
U. S. bonds to secure circulation .....	512,000 00	Undivided profits .....	30,458 04
U. S. bonds to secure deposits .....	70,000 00		
U. S. bonds and securities on hand .....	30,000 00	National bank notes outstanding .....	446,049 00
Other stocks, bonds, and mortgages .....		State bank notes outstanding .....	
Due from redeeming agents .....	58,048 27	Dividends unpaid .....	200 00
Due from other national banks .....	17,617 71		
Due from State banks and bankers .....	5,892 14	Individual deposits .....	209,895 52
Real estate, furniture, and fixtures .....	3,261 93	U. S. deposits .....	32,728 83
Current expenses .....	7,019 80	Deposits of U. S. disbursing officers .....	40,609 64
Premiums .....			
Checks and other cash items .....	6,504 34	Due to national banks .....	29,659 58
Exchanges for clearing house .....		Due to State banks and bankers .....	784 26
Bills of other national banks .....	14,696 09	Notes and bills re-discounted .....	
Fractional currency .....	5,565 05	Bills payable .....	
Specie .....			
Legal tender notes .....	40,705 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>1,332,384 87</b>	<b>Total .....</b>	<b>1,332,384 87</b>

## Mechanics' National Bank, Trenton.

TIMOTHY ABBOTT, *President*.JAS. H. CLARK, *Cashier*.

Loans and discounts .....	\$648,618 65	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	372,000 00	Undivided profits .....	75,331 16
U. S. bonds to secure deposits .....			
U. S. bonds and securities on hand .....	38,500 00	National bank notes outstanding .....	313,000 00
Other stocks, bonds, and mortgages .....	18,000 00	State bank notes outstanding .....	
Due from redeeming agents .....	62,480 03	Dividends unpaid .....	400 00
Due from other national banks .....	36,489 62		
Due from State banks and bankers .....	11,570 46	Individual deposits .....	291,197 78
Real estate, furniture, and fixtures .....	11,040 52	U. S. deposits .....	
Current expenses .....	11 58	Deposits of U. S. disbursing officers .....	
Premiums .....			
Checks and other cash items .....	3,052 82	Due to national banks .....	67,574 16
Exchanges for clearing house .....		Due to State banks and bankers .....	
Bills of other national banks .....	5,067 00	Notes and bills re-discounted .....	
Fractional currency .....	2,075 92	Bills payable .....	
Specie .....	397 50		
Legal tender notes .....	63,249 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>1,282,533 10</b>	<b>Total .....</b>	<b>1,282,533 10</b>

## First National Bank, Vincentown.

JNO. S. IRICK, *President*.GUY BRYAN, *Cashier*.

Loans and discounts .....	\$105,279 60	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	8,592 03
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	10,347 77
U. S. bonds to secure deposits .....			
U. S. bonds and securities on hand .....		National bank notes outstanding .....	90,000 00
Other stocks, bonds, and mortgages .....		State bank notes outstanding .....	
Due from redeeming agents .....	15,672 18	Dividends unpaid .....	
Due from other national banks .....	546 70		
Due from State banks and bankers .....		Individual deposits .....	32,955 91
Real estate, furniture, and fixtures .....	3,299 78	U. S. deposits .....	
Current expenses .....	1,432 77	Deposits of U. S. disbursing officers .....	
Premiums .....			
Checks and other cash items .....	1,738 79	Due to national banks .....	3,629 89
Exchanges for clearing house .....		Due to State banks and bankers .....	
Bills of other national banks .....	1,289 00	Notes and bills re-discounted .....	
Fractional currency .....	214 78	Bills payable .....	
Specie .....			
Legal tender notes .....	13,052 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>245,525 60</b>	<b>Total .....</b>	<b>245,525 60</b>



## NEW JERSEY.

## First National Bank, Washington.

JAMES K. SWAYZE, *President.*PHILIP H. HANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$136,291 02	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	19,466 08
U. S. bonds to secure circulation .....	106,000 00	Undivided profits .....	5,936 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,420 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,185 00
Due from redeeming agents .....	21,821 43	Individual deposits .....	55,174 50
Due from other national banks .....	4,302 42	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,400 00	Due to national banks .....	15,359 39
Current expenses .....	155 75	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	872 02	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,492 00		
Fractional currency .....	131 41		
Specie .....			
Legal tender notes .....	16,075 00		
Three per cent. certificates .....			
Total .....	288,541 05	Total .....	288,541 05

## First National Bank, Woodbury.

CARLETON P. STOKES, *President.*JNO. H. BRADWAY, *Cashier.*

Loans and discounts .....	\$197,573 82	Capital stock .....	\$100,000 00
Overdrafts .....	115 52	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,595 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,160 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	491 00
Other stocks, bonds, and mortgages .....	3,750 00	Dividends unpaid .....	632 00
Due from redeeming agents .....	9,365 23	Individual deposits .....	148,434 06
Due from other national banks .....	1,573 10	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,000 00	Due to national banks .....	3,177 56
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	71 66	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,111 00		
Fractional currency .....	5,378 39		
Specie .....	144 83		
Legal tender notes .....	28,407 00		
Three per cent. certificates .....	20,000 00		
Total .....	375,490 46	Total .....	375,490 46

## First National Bank, Woodstown.

EDWARD R. BULLOCK, *President.*CHAS. M. FOGG, *Cashier.*

Loans and discounts .....	\$109,860 80	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	5,608 49
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	17,668 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,815 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	8,472 97	Individual deposits .....	51,107 71
Due from other national banks .....	2,379 27	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,600 00	Due to national banks .....	5,614 87
Current expenses .....	1,266 47	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	194 89	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,537 00		
Fractional currency .....	423 53		
Specie .....	10 00		
Legal tender notes .....	11,470 00		
Three per cent. certificates .....			
Total .....	221,214 93	Total .....	221,214 93

## PENNSYLVANIA.

## First National Bank, Allegheny.

T. H. NEVIN, *President.*JNO. P. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$730,688 86	Capital stock .....	\$350,000 00
Overdrafts .....	11,253 95	Surplus fund .....	86,149 95
U. S. bonds to secure circulation .....	350,000 00	Undivided profits .....	24,263 23
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	308,060 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	538 00
Due from redeeming agents .....	17,980 85	Individual deposits .....	582,028 94
Due from other national banks .....	3,324 09	U. S. deposits .....	30,326 71
Due from State banks and bankers .....	26,395 77	Deposits of U. S. disbursing officers .....	1,132 49
Real estate, furniture, and fixtures .....	22,611 97	Due to national banks .....	607 45
Current expenses .....	9,110 97	Due to State banks and bankers .....	451 46
Premiums .....	2,486 77	Notes and bills re-discounted .....	
Checks and other cash items .....	16,079 60	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	986 00		
Fractional currency .....	1,330 75		
Specie .....	948 56		
Legal tender notes .....	67,360 00		
Three per cent. certificates .....	45,000 00		
<b>Total .....</b>	<b>1,383,558 14</b>	<b>Total .....</b>	<b>1,383,558 14</b>

## Second National Bank, Allegheny.

JOHN BROWN, Jr., *President.*J. N. DAVIDSON, *Cashier.*

Loans and discounts .....	\$319,699 20	Capital stock .....	\$150,000 00
Overdrafts .....	621 65	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	155,000 00	Undivided profits .....	15,327 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	336 00
Due from redeeming agents .....	32,204 78	Individual deposits .....	250,570 51
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	190 46	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	31,000 00	Due to national banks .....	
Current expenses .....	3,874 71	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	725 31	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,705 00		
Fractional currency .....	196 19		
Specie .....	1,950 00		
Legal tender notes .....	32,067 60		
Three per cent. certificates .....			
<b>Total .....</b>	<b>579,234 30</b>	<b>Total .....</b>	<b>579,234 30</b>

## First National Bank, Allentown.

WM. H. BLUMER, *President.*JACOB A. BLUMER, *Asst. Cashier.*

Loans and discounts .....	\$450,836 44	Capital stock .....	\$250,000 00
Overdrafts .....	10,756 89	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	159,000 00	Undivided profits .....	16,817 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,060 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,007 60	Dividends unpaid .....	
Due from redeeming agents .....	26,277 91	Individual deposits .....	164,257 30
Due from other national banks .....	19,766 43	U. S. deposits .....	
Due from State banks and bankers .....	17,679 84	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	30,059 75	Due to national banks .....	34,088 66
Current expenses .....	5,151 85	Due to State banks and bankers .....	7,891 98
Premiums .....		Notes and bills re-discounted .....	93,001 97
Checks and other cash items .....	3,099 38	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,134 00		
Fractional currency .....	2,137 00		
Specie .....			
Legal tender notes .....	25,210 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>770,117 09</b>	<b>Total .....</b>	<b>770,117 09</b>

## PENNSYLVANIA.

## Second National Bank, Allentown.

WM. H. AINEY, *President.*F. E. SAMUELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$297,898 58	Capital stock .....	\$300,000 00
Overdrafts .....	2,440 94	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	240,000 00	Undivided profits .....	16,113 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	191,591 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	378 19
Due from redeeming agents .....	29,688 12	Individual deposits .....	64,446 11
Due from other national banks .....	1,988 78	U. S. deposits .....	
Due from State banks and bankers .....	3,212 60	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,404 39	Due to national banks .....	16,901 81
Current expenses .....	4,313 83	Due to State banks and bankers .....	9,299 72
Premiums .....	6,031 25	Notes and bills re-discounted .....	
Checks and other cash items .....	3,446 63	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	737 00		
Fractional currency .....	888 97		
Specie .....			
Legal tender notes .....	26,769 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>623,730 09</b>	<b>Total .....</b>	<b>623,730 09</b>

## Allentown National Bank, Allentown.

WM. SAEGER, *President.*CHAS. W. COOPER, *Cashier.*

Loans and discounts .....	\$496,847 35	Capital stock .....	\$200,000 00
Overdrafts .....	2,606 84	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	206,000 00	Undivided profits .....	18,103 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,095 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	40,687 76	Dividends unpaid .....	1,786 36
Due from redeeming agents .....	36,142 33	Individual deposits .....	311,091 92
Due from other national banks .....	20,585 81	U. S. deposits .....	
Due from State banks and bankers .....	12,868 89	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	38,000 00	Due to national banks .....	84,740 41
Current expenses .....	4,722 20	Due to State banks and bankers .....	6,622 67
Premiums .....	13,828 62	Notes and bills re-discounted .....	58,264 93
Checks and other cash items .....	18,644 49	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,930 30		
Fractional currency .....	4,067 00		
Specie .....	833 34		
Legal tender notes .....	30,940 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>929,704 63</b>	<b>Total .....</b>	<b>929,704 63</b>

## First National Bank, Altoona.

WM. M. LLOYD, *President.*JOHN LLOYD, *Cashier.*

Loans and discounts .....	\$125,651 62	Capital stock .....	\$150,000 00
Overdrafts .....	3,435 41	Surplus fund .....	11,174 92
U. S. bonds to secure circulation .....	153,000 00	Undivided profits .....	3,803 45
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	132,140 00
U. S. bonds and securities on hand .....	18,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,207 00	Dividends unpaid .....	
Due from redeeming agents .....	32,418 29	Individual deposits .....	164,585 85
Due from other national banks .....	18,785 64	U. S. deposits .....	24,591 42
Due from State banks and bankers .....	14,964 47	Deposits of U. S. disbursing officers .....	626 15
Real estate, furniture, and fixtures .....	8,548 64	Due to national banks .....	779 65
Current expenses .....	2,142 56	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	14,349 82	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,578 00		
Fractional currency .....	1,428 99		
Specie .....			
Legal tender notes .....	28,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>487,711 44</b>	<b>Total .....</b>	<b>487,711 44</b>

## PENNSYLVANIA.

## First National Bank, Ashland.

ROBERT GORRELL, *President*.F. B. WINGERT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$332,337 17	Capital stock	\$175,000 00
Overdrafts	2,320 94	Surplus fund	22,000 00
U. S. bonds to secure circulation	192,500 00	Undivided profits	11,391 91
U. S. bonds to secure deposits		National bank notes outstanding	155,010 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,500 00	Dividends unpaid	285 00
Due from redeeming agents	20,510 70	Individual deposits	221,848 24
Due from other national banks	5,592 90	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,350 44	Due to national banks	22,065 61
Current expenses	5,401 07	Due to State banks and bankers	1,809 11
Premiums		Notes and bills re-discounted	25,500 00
Checks and other cash items	487 72	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,193 00		
Fractional currency	1,616 43		
Specie	8,552 50		
Legal tender notes	28,547 00		
Three per cent. certificates			
<b>Total</b>	<b>634,909 87</b>	<b>Total</b>	<b>634,909 87</b>

## First National Bank, Athens.

N. C. HARRIS, *President*.E. A. SPALDING, *Cashier*.

Loans and discounts	\$165,349 28	Capital stock	\$100,000 00
Overdrafts	2,233 80	Surplus fund	52,400 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	14,752 82
U. S. bonds to secure deposits		National bank notes outstanding	89,717 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,200 00	Dividends unpaid	
Due from redeeming agents	15,921 30	Individual deposits	59,182 12
Due from other national banks	1,761 43	U. S. deposits	
Due from State banks and bankers	97 93	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	336 90
Current expenses	867 34	Due to State banks and bankers	1,021 25
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,015 36	Bills payable	
Exchanges for clearing house			
Bills of other national banks	539 00		
Fractional currency	752 95		
Specie	47 70		
Legal tender notes	9,524 00		
Three per cent. certificates			
<b>Total</b>	<b>317,410 09</b>	<b>Total</b>	<b>317,410 09</b>

## First National Bank, Bellefonte.

E. C. HUMES, *President*.JNO. P. HARRIS, *Cashier*.

Loans and discounts	\$230,442 95	Capital stock	\$100,000 00
Overdrafts		Surplus fund	36,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	14,624 25
U. S. bonds to secure deposits		National bank notes outstanding	87,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	13,669 78	Individual deposits	175,096 94
Due from other national banks	10,304 30	U. S. deposits	
Due from State banks and bankers	33,409 96	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	34,704 17	Due to national banks	50,600 47
Current expenses	6,629 23	Due to State banks and bankers	244 19
Premiums	15 86	Notes and bills re-discounted	
Checks and other cash items	1,287 60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	661 00		
Fractional currency	281 00		
Specie			
Legal tender notes	18,160 00		
Three per cent. certificates	15,000 00		
<b>Total</b>	<b>464,565 85</b>	<b>Total</b>	<b>464,565 85</b>

## PENNSYLVANIA.

## First National Bank, Berwick.

M. W. JACKSON, *President*.S. C. JAYNE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$144,549 44	Capital stock.....	\$75,000 00
Overdrafts.....		Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	77,000 00	Undivided profits.....	5,821 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,065 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	12,569 72	Individual deposits.....	63,620 62
Due from other national banks.....	13,070 11	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	14,312 52
Current expenses.....	2,273 38	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	20,000 00
Checks and other cash items.....	226 52	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	315 00		
Fractional currency.....			
Specie.....	131 69		
Legal tender notes.....	10,684 00		
Three per cent. certificates.....			
Total.....	260,819 86	Total.....	260,819 86

## First National Bank, Bethlehem.

CHAS. A. LUCKENBACK, *President*.R. F. RAUCH, *Cashier*.

Loans and discounts.....	\$357,057 34	Capital stock.....	\$200,000 00
Overdrafts.....	1,405 94	Surplus fund.....	30,694 06
U. S. bonds to secure circulation.....	202,000 00	Undivided profits.....	12,771 20
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	178,495 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,100 00	Dividends unpaid.....	1,536 00
Due from redeeming agents.....	62,456 11	Individual deposits.....	233,035 86
Due from other national banks.....	3,159 55	U. S. deposits.....	23,031 93
Due from State banks and bankers.....	6,792 55	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	18,000 00	Due to national banks.....	44,541 04
Current expenses.....	4,746 54	Due to State banks and bankers.....	1,144 11
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,120 80	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,907 00		
Fractional currency.....	2,680 37		
Specie.....			
Legal tender notes.....	8,823 00		
Three per cent. certificates.....			
Total.....	730,249 20	Total.....	730,249 20

## First National Bank, Birmingham.

JAS. FAWCETT, *President*.JOHN P. BEECH, *Cashier*.

Loans and discounts.....	\$265,930 13	Capital stock.....	\$100,000 00
Overdrafts.....	386 21	Surplus fund.....	39,647 14
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,383 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,905 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	270 00
Due from redeeming agents.....	27,488 62	Individual deposits.....	233,744 05
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	30,731 43	Due to national banks.....	
Current expenses.....	2,077 05	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,900 06	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	57 00		
Fractional currency.....	1,126 34		
Specie.....	251 80		
Legal tender notes.....	37,000 00		
Three per cent. certificates.....			
Total.....	468,950 64	Total.....	468,950 64

## PENNSYLVANIA.

## First National Bank, Blairsville.

SAM. RAY, *President*T. D. CUNNINGHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$104,391 06	Capital stock .....	\$80,000 00
Overdrafts .....	86 19	Surplus fund .....	10,453 87
U. S. bonds to secure circulation .....	85,000 00	Undivided profits .....	5,970 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	71,465 00
U. S. bonds and securities on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	13,589 15	Individual deposits .....	54,364 72
Due from other national banks .....	1,889 30	U. S. deposits .....	
Due from State banks and bankers .....	8,609 06	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	684 75	Due to national banks .....	541 63
Current expenses .....	756 28	Due to State banks and bankers .....	1,529 46
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	153 23	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	321 00	Total .....	224,325 38
Fractional currency .....	120 36		
Specie .....	6 00		
Legal tender notes .....	8,619 00		
Three per cent. certificates .....			
Total .....	224,325 38		

## First National Bank, Bloomsburg.

CHAS. R. PAXTON, *President*.J. P. TUSTIN, *Cashier*.

Loans and discounts .....	\$199,183 88	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	53,000 00	Undivided profits .....	20,117 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,364 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	24,286 07	Individual deposits .....	150,111 29
Due from other national banks .....	23,718 53	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	8,514 89
Current expenses .....	2,105 99	Due to State banks and bankers .....	1,506 00
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,975 59	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....		Total .....	323,614 01
Fractional currency .....	186 95		
Specie .....			
Legal tender notes .....	19,155 00		
Three per cent. certificates .....			
Total .....	323,614 01		

## Farmers' National Bank of Bucks County, Bristol.

A. BURTON, *President*.C. T. IREDELL, *Cashier*.

Loans and discounts .....	\$222,752 73	Capital stock .....	\$92,220 00
Overdrafts .....	180 62	Surplus fund .....	71,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,560 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	82,130 00
U. S. bonds and securities on hand .....	20,000 00	State bank notes outstanding .....	5,261 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	428 85
Due from redeeming agents .....	20,189 46	Individual deposits .....	140,554 74
Due from other national banks .....	4,280 54	U. S. deposits .....	
Due from State banks and bankers .....	1,059 91	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,000 00	Due to national banks .....	14,489 83
Current expenses .....	3,441 40	Due to State banks and bankers .....	3,113 23
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,426 29	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,191 00	Total .....	420,258 33
Fractional currency .....	9 93		
Specie .....	596 45		
Legal tender notes .....	26,150 00		
Three per cent. certificates .....	10,000 00		
Total .....	420,258 33		

## PENNSYLVANIA.

## First National Bank, Brookville.

PHILIP TAYLOR, *President.*RICHARD ARTHURS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$127,456 38	Capital stock .....	\$100,000 00
Overdrafts .....	3,035 16	Surplus fund .....	9,878 10
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,319 10
U. S. bonds to secure deposits .....	1,700 00	National bank notes outstanding .....	87,990 00
U. S. bonds and securities on hand .....	25,712 66	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,692 53	Dividends unpaid .....	
Due from redeeming agents .....	2,511 15	Individual deposits .....	102,397 82
Due from other national banks .....	1,297 65	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7 73	Due to national banks .....	37 40
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	190 00		
Bills of other national banks .....	351 44		
Fractional currency .....	69 72		
Specie .....	29,688 00		
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>304,622 42</b>	<b>Total .....</b>	<b>304,622 42</b>

## First National Bank, Brownsville.

JOSEPH T. ROGERS, *President.*WM. PARKHILL, *Cashier.*

Loans and discounts .....	\$118,402 31	Capital stock .....	\$75,000 00
Overdrafts .....	407 82	Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	80,400 00	Undivided profits .....	6,180 00
U. S. bonds to secure deposits .....	5,900 00	National bank notes outstanding .....	67,280 00
U. S. bonds and securities on hand .....	13,729 85	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	54 59	Dividends unpaid .....	35 00
Due from redeeming agents .....	12,252 69	Individual deposits .....	70,897 27
Due from other national banks .....	1,530 85	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	484 24	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	1,801 00		
Bills of other national banks .....	239 92		
Fractional currency .....	50 00		
Specie .....	12,139 00		
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>247,392 27</b>	<b>Total .....</b>	<b>247,392 27</b>

## Monongahela National Bank, Brownsville.

G. H. BOWMAN, *President.*DAVID S. KNOX, *Cashier.*

Loans and discounts .....	\$281,206 62	Capital stock .....	\$200,000 00
Overdrafts .....	409 13	Surplus fund .....	70,064 43
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	15,093 54
U. S. bonds to secure deposits .....	25,000 00	National bank notes outstanding .....	178,750 00
U. S. bonds and securities on hand .....	13,000 00	State bank notes outstanding .....	9,045 00
Other stocks, bonds, and mortgages .....	28,260 46	Dividends unpaid .....	4,566 25
Due from redeeming agents .....	938 36	Individual deposits .....	107,868 21
Due from other national banks .....	2,681 69	U. S. deposits .....	
Due from State banks and bankers .....	964 41	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	515 62	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	2,803 00		
Bills of other national banks .....	798 68		
Fractional currency .....	4,969 46		
Specie .....	23,840 00		
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>585,387 43</b>	<b>Total .....</b>	<b>585,387 43</b>

**PENNSYLVANIA.****First National Bank, Butler.**C. McCANDLESS, *President.*ALEX. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$70,748 96	Capital stock .....	\$100,000 00
Overdrafts .....	42 74	Surplus fund .....	9,800 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,879 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	47,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	160 00	Dividends unpaid .....	
Due from redeeming agents .....	15,721 82	Individual deposits .....	68,320 85
Due from other national banks .....	4,932 29	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,200 00	Due to national banks .....	
Current expenses .....	515 51	Due to State banks and bankers .....	238 51
Premiums .....	5,144 69	Notes and bills re-discounted .....	
Checks and other cash items .....	2,827 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	205 00		
Fractional currency .....	195 03		
Specie .....	574 25		
Legal tender notes .....	17,392 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>270,233 29</b>	<b>Total .....</b>	<b>270,239 29</b>

**First National Bank, Carbondale.**H. S. PIERCE, *President.*JAS. STOTT, *Cashier.*

Loans and discounts .....	\$116,937 34	Capital stock .....	\$110,000 00
Overdrafts .....	4,052 63	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	4,117 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	98,725 00
U. S. bonds and securities on hand .....	100,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	23,666 11	Individual deposits .....	166,817 55
Due from other national banks .....	532 61	U. S. deposits .....	
Due from State banks and bankers .....	7,028 96	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,600 00	Due to national banks .....	5,948 13
Current expenses .....	533 84	Due to State banks and bankers .....	338 10
Premiums .....	420 20	Notes and bills re-discounted .....	
Checks and other cash items .....	407 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,488 00		
Fractional currency .....	683 41		
Specie .....	14 52		
Legal tender notes .....	23,481 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>399,946 09</b>	<b>Total .....</b>	<b>399,946 09</b>

**First National Bank, Carlisle.**SAM'L HEPBURN, *President.*CHAS. H. HEPBURN, *Cashier.*

Loans and discounts .....	\$95,370 26	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	12,736 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid .....	
Due from redeeming agents .....	1,687 23	Individual deposits .....	53,675 91
Due from other national banks .....	1,141 45	U. S. deposits .....	
Due from State banks and bankers .....	5,770 12	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,730 62	Due to national banks .....	8,516 93
Current expenses .....	7,363 42	Due to State banks and bankers .....	18,498 75
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,080 04	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	275 00		
Fractional currency .....	3,368 25		
Specie .....			
Legal tender notes .....	11,642 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>213,428 39</b>	<b>Total .....</b>	<b>213,428 39</b>



## PENNSYLVANIA.

## National Bank, Catasauqua.

ELI J. SAEGER, *President*.M. H. HORN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$317,768 98	Capital stock .....	\$300,000 00
Overdrafts .....	4,334 54	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	247,000 00	Undivided profits .....	24,663 92
U. S. bonds to secure deposits .....	2,100 00	National bank notes outstanding .....	209,582 00
U. S. bonds and securities on hand .....	6,246 23	State bank notes outstanding .....	393 00
Other stocks, bonds, and mortgages .....	13,230 18	Dividends unpaid .....	2,027 40
Due from redeeming agents .....	14,023 33	Individual deposits .....	239,192 91
Due from other national banks .....	149 33	U. S. deposits .....	
Due from State banks and bankers .....	18,000 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,706 38	Due to national banks .....	19,230 92
Current expenses .....	7,266 19	Due to State banks and bankers .....	3,760 43
Premiums .....	580 72	Notes and bills re-discounted .....	15,000 00
Checks and other cash items .....		Bills payable .....	505 92
Exchanges for clearing house .....	151 00		
Bills of other national banks .....	1,412 62		
Fractional currency .....	172 00		
Specie .....	36,215 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	874,356 50	Total .....	874,356 50

## National Bank, Chambersburg.

WM. McLELLAN, *President*.G. R. MESSERSMITH, *Cashier*.

Loans and discounts .....	\$313,540 26	Capital stock .....	\$263,000 00
Overdrafts .....		Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	260,000 00	Undivided profits .....	13,329 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	233,500 00
U. S. bonds and securities on hand .....	90,000 00	State bank notes outstanding .....	6,822 00
Other stocks, bonds, and mortgages .....	10,627 60	Dividends unpaid .....	1,053 00
Due from redeeming agents .....	49,605 47	Individual deposits .....	204,381 65
Due from other national banks .....	7,314 86	U. S. deposits .....	
Due from State banks and bankers .....	20,000 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,597 41	Due to national banks .....	20,935 42
Current expenses .....	3,597 76	Due to State banks and bankers .....	896 17
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	15,420 00	Bills payable .....	
Exchanges for clearing house .....	1,764 81		
Bills of other national banks .....	6,453 09		
Fractional currency .....	35,030 00		
Specie .....	10,000 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	825,918 17	Total .....	825,918 17

## First National Bank, Chester.

A. R. PERKINS, *President*.WM. TAYLOR, *Cashier*.

Loans and discounts .....	\$137,478 46	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	6,403 87
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,169 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,300 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,740 21	Dividends unpaid .....	24 50
Due from redeeming agents .....	605 66	Individual deposits .....	74,897 96
Due from other national banks .....	8,046 93	U. S. deposits .....	
Due from State banks and bankers .....	3,704 47	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	353 29	Due to national banks .....	13,002 13
Current expenses .....	5,048 58	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	985 00	Bills payable .....	
Exchanges for clearing house .....	705 50		
Bills of other national banks .....	150 00		
Fractional currency .....	24,980 00		
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	289,798 10	Total .....	289,798 10

## PENNSYLVANIA.

## Delaware County National Bank, Chester.

EDMUND PENNELL, *President.*CALEB EMLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$479,480 41	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	22,040 40
U. S. bonds to secure circulation.....	160,000 00	Undivided profits.....	17,188 22
U. S. bonds to secure deposits.....			
U. S. bonds and securities on hand.....		National bank notes outstanding.....	141,500 00
Other stocks, bonds, and mortgages.....		State bank notes outstanding.....	
Due from redeeming agents.....	22,484 93	Dividends unpaid.....	3,596 00
Due from other national banks.....	8,051 39	Individual deposits.....	307,819 06
Due from State banks and bankers.....	286 92	U. S. deposits.....	
Real estate, furniture, and fixtures.....	20,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	7,170 69		
Premiums.....	8,000 00	Due to national banks.....	6,772 84
Checks and other cash items.....	3,032 93	Due to State banks and bankers.....	
Exchanges for clearing house.....		Notes and bills re-discounted.....	
Bills of other national banks.....	7,450 00	Bills payable.....	
Fractional currency.....	2,542 25		
Specie.....			
Legal tender notes.....	70,417 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>798,916 52</b>	<b>Total.....</b>	<b>798,916 52</b>

## First National Bank, Clarion.

SAM'L. WILSON, *President.*GEO. W. ARNOLD, *Cashier.*

Loans and discounts.....	\$172,726 11	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	39,050 27
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,900 17
U. S. bonds to secure deposits.....			
U. S. bonds and securities on hand.....	2,800 00	National bank notes outstanding.....	85,386 00
Other stocks, bonds, and mortgages.....	5,100 00	State bank notes outstanding.....	
Due from redeeming agents.....	1,973 43	Dividends unpaid.....	
Due from other national banks.....	14,037 58	Individual deposits.....	124,031 83
Due from State banks and bankers.....	220 00	U. S. deposits.....	
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,156 54		
Premiums.....	18 65	Due to national banks.....	
Checks and other cash items.....	102 65	Due to State banks and bankers.....	783 48
Exchanges for clearing house.....		Notes and bills re-discounted.....	
Bills of other national banks.....	2,225 00	Bills payable.....	
Fractional currency.....	698 21		
Specie.....	1,654 58		
Legal tender notes.....	33,439 00		
Three per cent. certificates.....	15,000 00		
<b>Total.....</b>	<b>357,151 75</b>	<b>Total.....</b>	<b>357,151 75</b>

## First National Bank, Clearfield.

JONATHAN BOYNTON, *President.*WM. H. HILL, *Cashier.*

Loans and discounts.....	\$105,133 00	Capital stock.....	\$100,000 00
Overdrafts.....	8,140 52	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,734 40
U. S. bonds to secure deposits.....			
U. S. bonds and securities on hand.....		National bank notes outstanding.....	86,493 00
Other stocks, bonds, and mortgages.....		State bank notes outstanding.....	
Due from redeeming agents.....	19,148 25	Dividends unpaid.....	160 00
Due from other national banks.....	1,557 94	Individual deposits.....	45,987 77
Due from State banks and bankers.....	5,827 23	U. S. deposits.....	
Real estate, furniture, and fixtures.....	1,258 60	Deposits of U. S. disbursing officers.....	
Current expenses.....	761 88		
Premiums.....		Due to national banks.....	2,259 34
Checks and other cash items.....	1,287 06	Due to State banks and bankers.....	188 94
Exchanges for clearing house.....		Notes and bills re-discounted.....	
Bills of other national banks.....	191 00	Bills payable.....	
Fractional currency.....	399 12		
Specie.....	18 85		
Legal tender notes.....	8,100 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>251,823 45</b>	<b>Total.....</b>	<b>251,823 45</b>

**PENNSYLVANIA.****County National Bank, Clearfield.***JAS. T. LEONARD, President.**W. M. SHAW, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$118,016 05	Capital stock .....	\$100,000 00
Overdrafts .....	2,753 78	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	4,300 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds and securities on hand .....		State bank notes outstanding .....	64,795 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	9,043 83	Individual deposits .....	60,545 58
Due from other national banks .....	6,946 85	U. S. deposits .....	
Due from State banks and bankers .....	5,552 34	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,306 16	Due to national banks .....	
Current expenses .....	504 19	Due to State banks and bankers .....	5,583 99
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	559 81	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,163 00		
Fractional currency .....	372 41		
Specie .....	7 00		
Legal tender notes .....	17,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>238,225 42</b>	<b>Total .....</b>	<b>238,225 42</b>

**National Bank of Chester Valley, Coatesville.***A. GIBBONS, President.**FRANCIS F. DAVIS, Cashier.*

Loans and discounts .....	\$382,648 42	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	106,114 43
U. S. bonds to secure circulation .....	185,000 00	Undivided profits .....	12,801 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	164,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,975 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,147 00
Due from redeeming agents .....	32,369 48	Individual deposits .....	148,568 42
Due from other national banks .....	5,737 74	U. S. deposits .....	
Due from State banks and bankers .....	3,614 28	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,000 00	Due to national banks .....	10,838 14
Current expenses .....	3,282 68	Due to State banks and bankers .....	4,247 83
Premiums .....		Notes and bills re-discounted .....	15,967 67
Checks and other cash items .....	9,275 07	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,615 00		
Fractional currency .....	3,298 00		
Specie .....	123 17		
Legal tender notes .....	26,196 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>666,159 84</b>	<b>Total .....</b>	<b>666,159 84</b>

**First National Bank, Columbia.***E. K. SMITH, President.**S. S. DETWILER, Cashier.*

Loans and discounts .....	\$218,024 35	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	3,237 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130,979 00
U. S. bonds and securities on hand .....	20,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,107 25	Dividends unpaid .....	265 00
Due from redeeming agents .....	44,943 24	Individual deposits .....	174,684 41
Due from other national banks .....	19,887 61	U. S. deposits .....	
Due from State banks and bankers .....	6,231 55	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,421 78	Due to national banks .....	20,838 94
Current expenses .....		Due to State banks and bankers .....	1,261 68
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,209 42	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,036 00		
Fractional currency .....	1,460 51		
Specie .....	120 25		
Legal tender notes .....	21,325 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>498,266 96</b>	<b>Total .....</b>	<b>498,266 96</b>

## PENNSYLVANIA.

## Columbia National Bank, Columbia.

JOHN COOPER, *President.*SAM'L SHOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$781,297 55	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	132,500 00
U. S. bonds to secure circulation .....	509,000 00	Undivided profits .....	20,464 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	447,245 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	45,700 00	Dividends unpaid .....	1,964 00
Due from redeeming agents .....	45,369 49	Individual deposits .....	430,715 53
Due from other national banks .....	27,731 37	U. S. deposits .....	
Due from State banks and bankers .....	2,154 66	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,509 00	Due to national banks .....	9,560 90
Current expenses .....	7,073 13	Due to State banks and bankers .....	3,294 73
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,494 22	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,830 00		
Fractional currency .....	2,254 91		
Specie .....			
Legal tender notes .....	67,339 00		
Three per cent. certificates .....	40,000 00		
<b>Total .....</b>	<b>1,545,744 33</b>	<b>Total .....</b>	<b>1,545,744 33</b>

## First National Bank, Conneautville.

A. L. POWER, *President.*D. D. WILLIAMS, *Cashier.*

Loans and discounts .....	\$95,520 31	Capital stock .....	\$100,000 00
Overdrafts .....	2,996 29	Surplus fund .....	6,290 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,336 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,400 00
U. S. bonds and securities on hand .....	750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	6,216 12	Individual deposits .....	43,779 83
Due from other national banks .....	615 82	U. S. deposits .....	
Due from State banks and bankers .....	1,599 11	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,951 75	Due to national banks .....	
Current expenses .....	2,169 33	Due to State banks and bankers .....	
Premiums .....	700 13	Notes and bills re-discounted .....	
Checks and other cash items .....	4,942 76	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,086 00		
Fractional currency .....	147 57		
Specie .....	6 00		
Legal tender notes .....	21,075 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>243,716 19</b>	<b>Total .....</b>	<b>243,716 19</b>

## First National Bank, Corry.

G. V. N. YATES, *President.*A. W. HECKER, *Cashier.*

Loans and discounts .....	\$141,420 57	Capital stock .....	\$100,000 00
Overdrafts .....	1,332 82	Surplus fund .....	11,623 26
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,459 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,366 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,855 00	Dividends unpaid .....	
Due from redeeming agents .....	20,553 19	Individual deposits .....	92,605 51
Due from other national banks .....	450 66	U. S. deposits .....	
Due from State banks and bankers .....	3,210 50	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,713 63	Due to national banks .....	448 00
Current expenses .....	1,216 33	Due to State banks and bankers .....	1,123 97
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	806 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,763 00		
Fractional currency .....	179 61		
Specie .....	75 36		
Legal tender notes .....	16,050 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>298,626 67</b>	<b>Total .....</b>	<b>298,626 67</b>

**PENNSYLVANIA.****Corry National Bank, Corry.**THOS. STRATHERS, *President.*C. G. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$176,030 86	Capital stock .....	\$100,000 00
Overdrafts .....	103 72	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,442 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,630 00	Dividends unpaid .....	
Due from redeeming agents .....	28,564 05	Individual deposits .....	188,425 80
Due from other national banks .....	4,437 20	U. S. deposits .....	
Due from State banks and bankers .....	823 23	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	19,000 00	Due to national banks .....	587 60
Current expenses .....	1,657 34	Due to State banks and bankers .....	1,699 89
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	500 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	17,646 00		
Fractional currency .....	2,103 24		
Specie .....			
Legal tender notes .....	45,658 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>401,155 61</b>	<b>Total .....</b>	<b>401,155 64</b>

**First National Bank, Curwensville.**JOHN PATTON, *President.*SAMUEL ARNOLD, *Cashier.*

Loans and discounts .....	\$179,893 24	Capital stock .....	\$100,000 00
Overdrafts .....	477 88	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	81,000 00	Undivided profits .....	8,076 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,160 00
U. S. bonds and securities on hand .....	2,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	26,024 00	Individual deposits .....	137,698 30
Due from other national banks .....	7,149 42	U. S. deposits .....	
Due from State banks and bankers .....	19,693 12	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,500 00	Due to national banks .....	
Current expenses .....	2,109 26	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,067 30	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	440 00		
Fractional currency .....	619 37		
Specie .....	20 00		
Legal tender notes .....	19,441 09		
Three per cent. certificates .....			
<b>Total .....</b>	<b>347,934 59</b>	<b>Total .....</b>	<b>347,934 59</b>

**First National Bank, Danville.**SAM'L. YORKS, Jr., *President.*B. R. GEARHEART, *Cashier.*

Loans and discounts .....	\$203,201 23	Capital stock .....	\$150,000 00
Overdrafts .....	29 01	Surplus fund .....	38,782 36
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	6,550 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,061 00
U. S. bonds and securities on hand .....	1,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	620 00
Due from redeeming agents .....	89,692 41	Individual deposits .....	99,959 75
Due from other national banks .....	11,139 83	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	52,535 24
Current expenses .....	2,736 62	Due to State banks and bankers .....	1,306 13
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,243 40	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	106 00		
Fractional currency .....	2,060 30		
Specie .....			
Legal tender notes .....	21,056 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>482,814 83</b>	<b>Total .....</b>	<b>482,814 83</b>

## PENNSYLVANIA.

## Danville National Bank, Danville.

E. H. BALDY, *President.*DAVID CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$311,841 31	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	12,831 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,642 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,732 00
Other stocks, bonds, and mortgages .....	10,030 00	Dividends unpaid .....	2,167 00
Due from redeeming agents .....	63,571 68	Individual deposits .....	178,152 23
Due from other national banks .....	24,335 24	U. S. deposits .....	
Due from State banks and bankers .....	7 32	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	15,176 07
Current expenses .....	3,422 72	Due to State banks and bankers .....	77 00
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	325 09	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	678 00		
Fractional currency .....	847 71		
Specie .....	768 91		
Legal tender notes .....	33,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>648,797 89</b>	<b>Total .....</b>	<b>648,797 89</b>

## Downingtown National Bank, Downingtown.

JACOB EDGE, *President.*JOS. R. DOWNING, *Cashier.*

Loans and discounts .....	\$147,679 26	Capital stock .....	\$100,000 00
Overdrafts .....	774 49	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,298 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28,150 00	Dividends unpaid .....	
Due from redeeming agents .....	17,055 99	Individual deposits .....	62,454 54
Due from other national banks .....	430 86	U. S. deposits .....	
Due from State banks and bankers .....	340 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	15,405 32
Current expenses .....	2,113 17	Due to State banks and bankers .....	
Premiums .....	1,355 09	Notes and bills re-discounted .....	23,252 72
Checks and other cash items .....	2,918 07	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,093 00		
Fractional currency .....	1,216 53		
Specie .....			
Legal tender notes .....	13,085 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>322,411 46</b>	<b>Total .....</b>	<b>322,411 46</b>

## Doylestown National Bank, Doylestown.

GEORGE LEAR, *President.*JOHN J. BROCK, *Cashier.*

Loans and discounts .....	\$347,284 75	Capital stock .....	\$105,000 00
Overdrafts .....		Surplus fund .....	99,200 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	14,280 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	94,110 00
U. S. bonds and securities on hand .....	25,000 00	State bank notes outstanding .....	3,359 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,187 00
Due from redeeming agents .....	31,532 54	Individual deposits .....	244,118 13
Due from other national banks .....	11,399 22	U. S. deposits .....	
Due from State banks and bankers .....	2,422 75	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	38,248 36
Current expenses .....	3,465 51	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,270 88	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,624 00		
Fractional currency .....	2,199 13		
Specie .....	1,304 65		
Legal tender notes .....	40,000 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>599,503 43</b>	<b>Total .....</b>	<b>599,503 43</b>

**PENNSYLVANIA.****First National Bank, Easton.**JOHN STEWART, *President.*MCEVERS FORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$629, 785 10	Capital stock .....	\$400, 000 00
Overdrafts .....	1, 908 00	Surplus fund .....	73, 000 00
U. S. bonds to secure circulation .....	400, 000 00	Undivided profits .....	32, 247 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	356, 025 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	7, 950 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2, 177 50
Due from redeeming agents .....	49, 622 45	Individual deposits .....	394, 787 09
Due from other national banks .....	25, 503 07	U. S. deposits .....	
Due from State banks and bankers .....	6, 462 24	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11, 677 66	Due to national banks .....	22, 574 53
Current expenses .....	8, 954 47	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	11, 889 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7, 414 00		
Fractional currency .....	370 00		
Specie .....	105 00		
Legal tender notes .....	50, 071 00		
Three per cent. certificates .....	25, 000 00		
<b>Total .....</b>	<b>1, 288, 761 96</b>	<b>Total .....</b>	<b>1, 288, 761 99</b>

**Easton National Bank, Easton.**JNO. DAVIS, *President.*WM. HACKETT, *Cashier.*

Loans and discounts .....	\$634, 291 73	Capital stock .....	\$400, 000 00
Overdrafts .....	7, 340 48	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	400, 000 00	Undivided profits .....	48, 596 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	360, 000 00
U. S. bonds and securities on hand .....	100, 000 00	State bank notes outstanding .....	3, 698 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2, 075 00
Due from redeeming agents .....	56, 147 78	Individual deposits .....	409, 431 89
Due from other national banks .....	77, 348 96	U. S. deposits .....	
Due from State banks and bankers .....	4, 118 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9, 875 53	Due to national banks .....	58, 973 57
Current expenses .....	10, 047 34	Due to State banks and bankers .....	9, 575 14
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1, 864 07	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12, 361 00		
Fractional currency .....	1, 348 05		
Specie .....	1, 807 50		
Legal tender notes .....	50, 799 00		
Three per cent. certificates .....	55, 000 00		
<b>Total .....</b>	<b>1, 392, 350 44</b>	<b>Total .....</b>	<b>1, 392, 350 44</b>

**First National Bank, Erie.**J. C. SPENCER, *President.*M. SANFORD, *Cashier.*

Loans and discounts .....	\$44, 525 09	Capital stock .....	\$150, 000 00
Overdrafts .....	1, 048 75	Surplus fund .....	14, 562 00
U. S. bonds to secure circulation .....	162, 000 00	Undivided profits .....	10, 936 28
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding .....	145, 530 00
U. S. bonds and securities on hand .....	45, 100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	20, 912 37	Individual deposits .....	43, 881 10
Due from other national banks .....	21, 331 22	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	4, 750 37
Real estate, furniture, and fixtures .....	1, 463 69	Due to national banks .....	616 76
Current expenses .....	4, 026 08	Due to State banks and bankers .....	1, 160 09
Premiums .....	1, 039 93	Notes and bills re-discounted .....	
Checks and other cash items .....	1, 092 21	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 039 00		
Fractional currency .....	28 26		
Specie .....			
Legal tender notes .....	17, 800 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>371, 406 69</b>	<b>Total .....</b>	<b>371, 406 60</b>

**PENNSYLVANIA.****Second National Bank, Erie.**WM. L. SCOTT, *President.*WM C. CURRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$313,910 94	Capital stock .....	\$300,000 00
Overdrafts .....	6,462 46	Surplus fund .....	30,003 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	33,323 99
U. S. bonds to secure deposits .....	400 00	National bank notes outstanding .....	258,500 00
U. S. bonds and securities on hand .....	6,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	100,759 92	Individual deposits .....	182,969 82
Due from other national banks .....	10,922 70	U. S. deposits .....	
Due from State banks and bankers .....	13,410 31	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,136 34	Due to national banks .....	1,705 20
Current expenses .....	5,626 16	Due to State banks and bankers .....	1,127 06
Premiums .....	25 13	Notes and bills re-discounted .....	
Checks and other cash items .....	1,451 48	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,780 00		
Fractional currency .....	612 14		
Specie .....	128 49		
Legal tender notes .....	35,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>807,626 07</b>	<b>Total .....</b>	<b>807,626 07</b>

**Keystone National Bank, Erie.**ORANGE NOBLE, *President.*J. J. TOWNE, *Cashier.*

Loans and discounts .....	\$307,999 15	Capital stock .....	\$250,000 00
Overdrafts .....	9,135 76	Surplus fund .....	18,350 09
U. S. bonds to secure circulation .....	222,900 00	Undivided profits .....	29,390 15
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	199,020 00
U. S. bonds and securities on hand .....	150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	31,873 16	Dividends unpaid .....	
Due from redeeming agents .....	47,701 20	Individual deposits .....	276,619 70
Due from other national banks .....	10,551 10	U. S. deposits .....	21,216 43
Due from State banks and bankers .....	28,780 30	Deposits of U. S. disbursing officers .....	3,840 56
Real estate, furniture, and fixtures .....	50,708 82	Due to national banks .....	245 58
Current expenses .....	4,263 43	Due to State banks and bankers .....	5,067 56
Premiums .....	5,374 39	Notes and bills re-discounted .....	
Checks and other cash items .....	2,803 76	Bills payable .....	6,500 00
Exchanges for clearing house .....			
Bills of other national banks .....	1,230 00		
Fractional currency .....	1,080 00		
Specie .....			
Legal tender notes .....	35,709 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>810,260 07</b>	<b>Total .....</b>	<b>810,260 07</b>

**Marine National Bank, Erie.**JAS. C. MARSHALL, *President.*F. P. BAILEY, *Cashier.*

Loans and discounts .....	\$223,222 00	Capital stock .....	\$150,000 00
Overdrafts .....	1,248 08	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	13,916 90
U. S. bonds to secure deposits .....	60,700 00	National bank notes outstanding .....	130,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	65,480 56	Individual deposits .....	248,265 21
Due from other national banks .....	2,739 47	U. S. deposits .....	
Due from State banks and bankers .....	13,697 53	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,459 83	Due to national banks .....	1,589 39
Current expenses .....	5,661 53	Due to State banks and bankers .....	860 58
Premiums .....	5,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,201 80	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,648 00		
Fractional currency .....	249 83		
Specie .....	120 55		
Legal tender notes .....	30,202 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>565,632 08</b>	<b>Total .....</b>	<b>565,632 08</b>



## PENNSYLVANIA.

## First National Bank, Franklin.

SAML. PLUMER, *President.*R. L. COCHRAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$186 120 79	Capital stock .....	\$100,000 00
Overdrafts .....	993 61	Surplus fund .....	47,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,183 27
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	87,475 00
U. S. bonds and securities on hand .....	5,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	22,470 00	Dividends unpaid .....	
Due from redeeming agents .....	15,573 03	Individual deposits .....	214,834 27
Due from other national banks .....	18,646 57	U. S. deposits .....	27,005 78
Due from State banks and bankers .....	12,024 80	Deposits of U. S. disbursing officers .....	2,191 34
Real estate, furniture, and fixtures .....	27,136 82	Due to national banks .....	923 93
Current expenses .....	14 48	Due to State banks and bankers .....	103 02
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,832 32	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,541 00		
Fractional currency .....	1,853 42		
Specie .....	59 77		
Legal tender notes .....	37,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>487,716 61</b>	<b>Total .....</b>	<b>487,716 61</b>

## First National Bank, Gettysburg.

GEORGE THRONE, *President.*GEO. ARNOLD, *Cashier.*

Loans and discounts .....	\$116,798 40	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	5,730 30
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,915 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,965 00
U. S. bonds and securities on hand .....	150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25,000 50	Dividends unpaid .....	202 50
Due from redeeming agents .....	2,674 24	Individual deposits .....	72,171 58
Due from other national banks .....	2,607 68	U. S. deposits .....	
Due from State banks and bankers .....	2,835 97	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	700 00	Due to national banks .....	2,488 18
Current expenses .....	630 50	Due to State banks and bankers .....	975 09
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	137 71	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,392 00		
Fractional currency .....	301 78		
Specie .....	800 00		
Legal tender notes .....	25,503 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>279,437 78</b>	<b>Total .....</b>	<b>279,437 78</b>

## Gettysburg National Bank, Gettysburg.

GEORGE SWOPE, *President.*J. EMORY BAIR, *Cashier.*

Loans and discounts .....	\$183,166 46	Capital stock .....	\$145,150 00
Overdrafts .....		Surplus fund .....	21,700 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	13,885 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130,365 00
U. S. bonds and securities on hand .....	30,000 00	State bank notes outstanding .....	3,577 00
Other stocks, bonds, and mortgages .....	21,800 00	Dividends unpaid .....	990 50
Due from redeeming agents .....	25,876 87	Individual deposits .....	130,580 39
Due from other national banks .....	1,517 84	U. S. deposits .....	
Due from State banks and bankers .....	1,272 44	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	2,929 66
Current expenses .....	1,917 91	Due to State banks and bankers .....	1,463 96
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,517 80	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,091 00		
Fractional currency .....	281 68		
Specie .....			
Legal tender notes .....	27,200 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>450,612 00</b>	<b>Total .....</b>	<b>450,612 00</b>

**PENNSYLVANIA.****First National Bank, Girard.***H. McCONNELL, President.**R. S. BATTLES, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$47,432 67	Capital stock .....	\$100,000 00
Overdrafts .....	627 80	Surplus fund .....	8,253 57
U. S. bonds to secure circulation .....	111,000 00	Undivided profits .....	1,246 88
U. S. bonds to secure deposits .....	27,000 00	National bank notes outstanding .....	89,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	11,131 83	Individual deposits .....	12,994 89
Due from other national banks .....	272 00	U. S. deposits .....	
Due from State banks and bankers .....	212 24	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,376 80	Due to national banks .....	
Current expenses .....	724 33	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	503 56	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	238 00		
Fractional currency .....	220 11		
Specie .....			
Legal tender notes .....	10,258 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>211,997 34</b>	<b>Total .....</b>	<b>211,997 34</b>

**First National Bank, Glen Rock.***E. SHEFFER, President.**HENRY SEITZ, Cashier.*

Loans and discounts .....	\$67,155 63	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	5,695 66
U. S. bonds to secure circulation .....	55,000 00	Undivided profits .....	2,533 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	46,925 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	47 00
Due from redeeming agents .....	6,878 97	Individual deposits .....	46,597 45
Due from other national banks .....	2,781 77	U. S. deposits .....	
Due from State banks and bankers .....	6,834 21	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	3,644 67
Current expenses .....	1,368 88	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	942 40	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	113 00		
Fractional currency .....	159 37		
Specie .....	257 00		
Legal tender notes .....	12,882 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>155,373 23</b>	<b>Total .....</b>	<b>155,373 23</b>

**First National Bank, Green Castle.***J. C. McLANAHAN, President.**L. H. FLETCHER, Cashier.*

Loans and discounts .....	\$101,801 84	Capital stock .....	\$100,000 00
Overdrafts .....	2,392 58	Surplus fund .....	12,300 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,776 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,400 00
U. S. bonds and securities on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	610 00
Due from redeeming agents .....	2,022 01	Individual deposits .....	59,402 57
Due from other national banks .....	2,975 34	U. S. deposits .....	
Due from State banks and bankers .....	9,822 67	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,665 70	Due to national banks .....	12,088 21
Current expenses .....	1,243 93	Due to State banks and bankers .....	1,384 73
Premiums .....	1,401 37	Notes and bills re-discounted .....	
Checks and other cash items .....	545 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,117 00		
Fractional currency .....	475 64		
Specie .....			
Legal tender notes .....	15,498 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>274,961 58</b>	<b>Total .....</b>	<b>274,961 58</b>

## PENNSYLVANIA.

## First National Bank, Hanover.

JACOB FORNEY, *President.*STEPHEN KEEFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$118,043 26	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	21,042 37
U. S. bonds to secure circulation .....	112,500 00	Undivided profits .....	5,319 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	99,990 00
U. S. bonds and securities on hand .....	43,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,133 00	Dividends unpaid .....	200 00
Due from redeeming agents .....	16,508 24	Individual deposits .....	88,944 41
Due from other national banks .....	312 87	U. S. deposits .....	
Due from State banks and bankers .....	1,299 74	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,603 94	Due to national banks .....	4,697 62
Current expenses .....	1,846 18	Due to State banks and bankers .....	1,046 85
Premiums .....	578 56	Notes and bills re-discounted .....	
Checks and other cash items .....	256 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,301 00		
Fractional currency .....	246 24		
Specie .....			
Legal tender notes .....	12,572 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>321,241 03</b>	<b>Total .....</b>	<b>321,241 03</b>

## First National Bank, Harrisburg.

J. R. EBY, *President.*G. H. SMALL, *Cashier.*

Loans and discounts .....	\$317,348 25	Capital stock .....	\$100,000 00
Overdrafts .....	5,285 00	Surplus fund .....	35,140 67
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,031 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,115 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	44,000 00	Dividends unpaid .....	
Due from redeeming agents .....	213 72	Individual deposits .....	324,818 54
Due from other national banks .....	19,747 67	U. S. deposits .....	
Due from State banks and bankers .....	18,975 15	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,974 30	Due to national banks .....	41,512 30
Current expenses .....	3,371 15	Due to State banks and bankers .....	2,862 32
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	10,105 89	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,180 00		
Fractional currency .....	1,261 84		
Specie .....	172 42		
Legal tender notes .....	42,845 00		
Three per cent. certificates .....	30,000 00		
<b>Total .....</b>	<b>601,480 39</b>	<b>Total .....</b>	<b>601,480 39</b>

## Harrisburg National Bank, Harrisburg.

GEO. W. REILY, *President.*JAMES W. WEIR, *Cashier.*

Loans and discounts .....	\$551,627 28	Capital stock .....	\$300,000 00
Overdrafts .....	5,383 87	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	317,650 00	Undivided profits .....	41,664 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	263,400 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	16,058 00
Other stocks, bonds, and mortgages .....	19,485 00	Dividends unpaid .....	3,720 00
Due from redeeming agents .....	76,143 08	Individual deposits .....	387,020 76
Due from other national banks .....	46,173 32	U. S. deposits .....	
Due from State banks and bankers .....	89,325 97	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,609 00	Due to national banks .....	81,436 85
Current expenses .....	3,986 70	Due to State banks and bankers .....	12,136 29
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	28,869 07	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	26,530 00		
Fractional currency .....	3,115 00		
Specie .....	547 00		
Legal tender notes .....	70,000 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>1,261,436 29</b>	<b>Total .....</b>	<b>1,261,436 29</b>

**PENNSYLVANIA.****First National Bank, Hollidaysburg.**WILLIAM JACK, *President.*WM. H. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$152,656 88	Capital stock .....	\$50,000 00
Overdrafts .....	735 00	Surplus fund .....	7,756 62
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,125 96
U. S. bonds to secure deposits .....	2,750 00	National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	13,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,486 75	Dividends unpaid .....	
Due from redeeming agents .....	4,208 59	Individual deposits .....	163,422 16
Due from other national banks .....	7,270 01	U. S. deposits .....	
Due from State banks and bankers .....	5,129 38	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	646 96	Due to national banks .....	9,600 08
Current expenses .....	261 25	Due to State banks and bankers .....	599 34
Premiums .....	1,917 00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	4,172 00		
Bills of other national banks .....	1,599 34		
Fractional currency .....	242 00		
Specie .....	11,569 00		
Legal tender notes .....	5,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>279,504 16</b>	<b>Total .....</b>	<b>279,504 16</b>

**Honesdale National Bank, Honesdale.**Z. H. RUSSELL, *President.*S. D. WARD, *Cashier.*

Loans and discounts .....	\$347,613 96	Capital stock .....	\$300,000 00
Overdrafts .....	1,046 76	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	303,000 00	Undivided profits .....	12,624 96
U. S. bonds to secure deposits .....	43,000 00	National bank notes outstanding .....	267,500 00
U. S. bonds and securities on hand .....	6,900 00	State bank notes outstanding .....	900 00
Other stocks, bonds, and mortgages .....	74,584 99	Dividends unpaid .....	
Due from redeeming agents .....	5,166 22	Individual deposits .....	208,867 96
Due from other national banks .....	9,750 00	U. S. deposits .....	
Due from State banks and bankers .....	1,581 14	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	850 00	Due to national banks .....	2,787 28
Current expenses .....	9,825 13	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	1,978 00		
Bills of other national banks .....	1,400 00		
Fractional currency .....	1,300 00		
Specie .....	44,684 00		
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>852,680 20</b>	<b>Total .....</b>	<b>852,680 20</b>

**First National Bank, Honeybrook.**E. D. WHITE, *President.*R. W. MORTON, *Cashier.*

Loans and discounts .....	\$123,323 08	Capital stock .....	\$100,000 00
Overdrafts .....	301 84	Surplus fund .....	9,400 00
U. S. bonds to secure circulation .....	130,000 00	Undivided profits .....	2,936 58
U. S. bonds to secure deposits .....	1,200 00	National bank notes outstanding .....	88,900 00
U. S. bonds and securities on hand .....	400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,477 54	Dividends unpaid .....	56 00
Due from redeeming agents .....	69 46	Individual deposits .....	74,294 44
Due from other national banks .....	700 58	U. S. deposits .....	
Due from State banks and bankers .....	1,117 67	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,503 48	Due to national banks .....	6,643 26
Current expenses .....	10,200 00	Due to State banks and bankers .....	110 00
Premiums .....		Notes and bills re-discounted .....	15,000 00
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	2,500 00		
Bills of other national banks .....	52 63		
Fractional currency .....	14,500 00		
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>297,346 28</b>	<b>Total .....</b>	<b>297,346 28</b>

## PENNSYLVANIA.

## First National Bank, Huntingdon.

WM. P. ORBISON, *President.*G. W. GARRETTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$322,485 33	Capital stock .....	\$150,000 00
Overdrafts .....	264 76	Surplus fund .....	17,480 08
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	10,499 94
U. S. bonds to secure deposits .....	44,600 00	National bank notes outstanding .....	131,660 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	57,725 21	Individual deposits .....	344,177 08
Due from other national banks .....	6,849 96	U. S. deposits .....	
Due from State banks and bankers .....	22,871 66	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,861 50	Due to national banks .....	2,456 03
Current expenses .....	3,297 63	Due to State banks and bankers .....	178 67
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,376 00		
Fractional currency .....	709 75		
Specie .....	1,340 00		
Legal tender notes .....	35,070 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>656,451 80</b>	<b>Total .....</b>	<b>656,451 80</b>

## First National Bank, Indiana.

JAS. SUTTON, *President.*H. A. THOMPSON, *Cashier.*

Loans and discounts .....	\$296,010 56	Capital stock .....	\$200,000 00
Overdrafts .....	479 94	Surplus fund .....	82,447 04
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	15,223 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,525 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	132 00
Due from redeeming agents .....	21,130 24	Individual deposits .....	72,340 78
Due from other national banks .....	7,682 90	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,512 86	Due to national banks .....	1,892 90
Current expenses .....		Due to State banks and bankers .....	3,407 02
Premiums .....	1,071 92	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,635 00		
Fractional currency .....	342 95		
Specie .....	10 00		
Legal tender notes .....	24,132 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>554,968 37</b>	<b>Total .....</b>	<b>554,968 37</b>

## Jersey Shore National Bank, Jersey Shore.

JNO. A. GAMBLE, *President.*J. J. SANDERSON, *Cashier.*

Loans and discounts .....	\$119,867 56	Capital stock .....	\$110,000 00
Overdrafts .....		Surplus fund .....	17,470 54
U. S. bonds to secure circulation .....	77,000 00	Undivided profits .....	8,763 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,250 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,695 00
Other stocks, bonds, and mortgages .....	9,877 12	Dividends unpaid .....	
Due from redeeming agents .....	13,628 08	Individual deposits .....	40,130 63
Due from other national banks .....	1,129 21	U. S. deposits .....	
Due from State banks and bankers .....	462 97	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,462 04	Due to national banks .....	2,638 33
Current expenses .....	4,386 08	Due to State banks and bankers .....	2,730 85
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	520 20	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	600 00		
Specie .....			
Legal tender notes .....	11,746 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>249,679 26</b>	<b>Total .....</b>	<b>249,679 26</b>

## PENNSYLVANIA.

## First National Bank, Johnstown.

D. J. MORRELL, *President.*H. J. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$276,378 33	Capital stock	\$60,000 00
Overdrafts	23 02	Surplus fund	33,500 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	10,479 63
U. S. bonds to secure deposits		National bank notes outstanding	52,970 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	8,038 15	Individual deposits	238,127 23
Due from other national banks	6,728 27	U. S. deposits	
Due from State banks and bankers	4,629 64	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to national banks	1,455 50
Current expenses	1,229 94	Due to State banks and bankers	10,028 92
Premiums		Notes and bills re-discounted	
Checks and other cash items	501 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,474 00		
Fractional currency	1,591 68		
Specie	184 85		
Legal tender notes	31,791 00		
Three per cent. certificates	10,000 00		
Total	406,561 28	Total	406,561 28

## First National Bank, Kittanning.

J. E. BROWN, *President.*WILLIAM POLLOCK, *Cashier.*

Loans and discounts	\$113,542 99	Capital stock	\$200,000 00
Overdrafts	4,610 65	Surplus fund	23,646 74
U. S. bonds to secure circulation	222,000 00	Undivided profits	4,667 14
U. S. bonds to secure deposits		National bank notes outstanding	199,345 00
U. S. bonds and securities on hand	99,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,900 00	Dividends unpaid	
Due from redeeming agents	58,723 54	Individual deposits	120,439 08
Due from other national banks	3,597 38	U. S. deposits	
Due from State banks and bankers	647 43	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	2,212 50	Due to State banks and bankers	
Premiums	694 93	Notes and bills re-discounted	
Checks and other cash items	4,066 94	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,546 00		
Fractional currency	120 10		
Specie	379 50		
Legal tender notes	33,456 00		
Three per cent. certificates			
Total	548,097 96	Total	548,097 96

## First National Bank, Lancaster.

CLEMENT B. GRUBB, *President.*HORACE RATHYON, *Cashier.*

Loans and discounts	\$371,691 99	Capital stock	\$140,000 00
Overdrafts	46 41	Surplus fund	27,682 31
U. S. bonds to secure circulation	156,000 00	Undivided profits	10,251 00
U. S. bonds to secure deposits		National bank notes outstanding	139,730 00
U. S. bonds and securities on hand	6,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	62,150 07	Individual deposits	363,381 43
Due from other national banks	10,006 58	U. S. deposits	
Due from State banks and bankers	6,061 57	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,550 00	Due to national banks	11,627 08
Current expenses	3,010 83	Due to State banks and bankers	5,478 12
Premiums	6,300 00	Notes and bills re-discounted	
Checks and other cash items	6,983 24	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,665 00		
Fractional currency	1,742 25		
Specie			
Legal tender notes	46,792 00		
Three per cent. certificates			
Total	698,149 94	Total	698,149 94

## PENNSYLVANIA.

## Farmers' National Bank, Lancaster.

JACOB BAUSMAN, *President*.E. H. BROWN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$528,628 13	Capital stock.....	\$450,000 00
Overdrafts.....	128 85	Surplus fund.....	125,000 00
U. S. bonds to secure circulation.....	470,000 00	Undivided profits.....	48,897 46
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	404,095 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,149 75
Due from redeeming agents.....	123,712 08	Individual deposits.....	306,481 38
Due from other national banks.....	82,674 00	U. S. deposits.....	42,461 74
Due from State banks and bankers.....	17,160 27	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,000 00	Due to national banks.....	45,962 66
Current expenses.....	11,815 56	Due to State banks and bankers.....	128 65
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	11,114 10	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,747 00		
Fractional currency.....	1,902 15		
Specie.....	1,694 50		
Legal tender notes.....	62,200 00		
Three per cent. certificates.....			
Total.....	1,424,176 64	Total.....	1,424,176 64

## Lancaster County National Bank, Lancaster.

C. B. HERR, *President*.W. L. PEIPER, *Cashier*.

Loans and discounts.....	\$436,535 89	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	71,500 00
U. S. bonds to secure circulation.....	305,000 00	Undivided profits.....	21,451 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	270,000 00
U. S. bonds and securities on hand.....	4,550 00	State bank notes outstanding.....	5,484 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	4,280 00
Due from redeeming agents.....	13,207 47	Individual deposits.....	223,038 35
Due from other national banks.....	22,268 17	U. S. deposits.....	
Due from State banks and bankers.....	3,021 52	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	12,644 98	Due to national banks.....	10,611 49
Current expenses.....	2,747 97	Due to State banks and bankers.....	813 92
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	10,965 41	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,311 00		
Fractional currency.....	1,005 00		
Specie.....	2,471 40		
Legal tender notes.....	36,451 00		
Three per cent. certificates.....	55,600 00		
Total.....	907,179 81	Total.....	907,179 81

## First National Bank, Lansdale.

ELIAS K. FREED, *President*.CHAS. S. JENKINS, *Cashier*.

Loans and discounts.....	\$87,441 20	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	6,000 00
U. S. bonds to secure circulation.....	51,000 00	Undivided profits.....	3,964 26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,425 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	272 00
Due from redeeming agents.....	32,845 19	Individual deposits.....	49,853 62
Due from other national banks.....	4,665 08	U. S. deposits.....	
Due from State banks and bankers.....	225 06	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,295 57	Due to national banks.....	43,588 40
Current expenses.....	1,870 27	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	699 64	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	158 00		
Fractional currency.....	557 27		
Specie.....			
Legal tender notes.....	14,346 00		
Three per cent. certificates.....			
Total.....	197,103 28	Total.....	197,103 28

## PENNSYLVANIA.

## First National Bank, Lebanon.

G. D. COLEMAN, *President.*GEORGE GLEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$275,745 46	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	18,112 50
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	8,454 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	41,465 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,649 76	Dividends unpaid .....	
Due from redeeming agents .....	3,035 04	Individual deposits .....	272,829 57
Due from other national banks .....	10,720 23	U. S. deposits .....	
Due from State banks and bankers .....	2,671 62	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,478 86	Due to national banks .....	11,384 94
Current expenses .....	1,497 01	Due to State banks and bankers .....	16,897 29
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	643 76	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,500 00		
Fractional currency .....	981 46		
Specie .....	245 90		
Legal tender notes .....	42,975 00		
Three per cent. certificates .....	10,009 00		
<b>Total .....</b>	<b>419,144 10</b>	<b>Total .....</b>	<b>419,144 10</b>

## Valley National Bank, Lebanon.

JOHN GEORGE, *President.*JOS. KARCH, *Cashier.*

Loans and discounts .....	\$240,405 58	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,681 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,625 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	782 50
Due from redeeming agents .....	59,417 77	Individual deposits .....	183,170 77
Due from other national banks .....	8,009 64	U. S. deposits .....	
Due from State banks and bankers .....	730 26	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	15,806 83
Current expenses .....	3,417 09	Due to State banks and bankers .....	886 85
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	264 40	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,155 00		
Fractional currency .....	600 00		
Specie .....	453 80		
Legal tender notes .....	34,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>448,453 54</b>	<b>Total .....</b>	<b>448,453 54</b>

## Lebanon National Bank, Lebanon.

C. D. GLONINGER, *President.*E. A. UHLER, *Cashier.*

Loans and discounts .....	\$253,351 83	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	42,912 90
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	8,380 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	173,800 00
U. S. bonds and securities on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	936 00
Due from redeeming agents .....	25,941 52	Individual deposits .....	85,417 61
Due from other national banks .....	13,010 40	U. S. deposits .....	
Due from State banks and bankers .....	56 75	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	8,432 11
Current expenses .....	3,958 38	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	391 57	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,040 00		
Fractional currency .....	93 99		
Specie .....	810 00		
Legal tender notes .....	19,315 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>519,879 44</b>	<b>Total .....</b>	<b>519,879 44</b>



## PENNSYLVANIA.

## Lewisburg National Bank, Lewisburg.

F. C. HARRISON, *President*.DAVID REBER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$194,454 97	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	33,021 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	80,300 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,511 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	281 00
Due from redeeming agents .....	3,955 71	Individual deposits .....	72,542 31
Due from other national banks .....	3,566 07	U. S. deposits .....	
Due from State banks and bankers .....	15,103 91	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	6,546 96
Current expenses .....	2,335 84	Due to State banks and bankers .....	733 64
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,213 68	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,860 00		
Fractional currency .....	186 24		
Specie .....	3,660 00		
Legal tender notes .....	15,600 00		
Three per cent. certificates .....	15,000 00		
Total .....	356,936 42	Total .....	356,936 42

## Union National Bank, Lewisburg.

PETER BEAVER, *President*.HUGH P. SELLER, *Cashier*.

Loans and discounts .....	\$139,430 18	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,163 90
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	3,611 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	59,685 00
U. S. bonds and securities on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	593 00
Due from redeeming agents .....	211 86	Individual deposits .....	59,868 37
Due from other national banks .....	8,803 52	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	5,304 76
Current expenses .....	1,316 32	Due to State banks and bankers .....	7,597 39
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,411 47	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	470 00		
Specie .....	206 00		
Legal tender notes .....	16,973 00		
Three per cent. certificates .....			
Total .....	243,822 35	Total .....	243,822 35

## Mifflin County National Bank, Lewistown.

JAMES BURNS, *President*.D. E. ROBESON, *Cashier*.

Loans and discounts .....	\$137,649 25	Capital stock .....	\$100,000 00
Overdrafts .....	272 68	Surplus fund .....	13,727 87
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,530 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,570 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	610 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	20 00
Due from redeeming agents .....	10,489 66	Individual deposits .....	73,281 33
Due from other national banks .....	3,314 64	U. S. deposits .....	
Due from State banks and bankers .....	9,816 59	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,951 00	Due to national banks .....	2,450 81
Current expenses .....	2,257 78	Due to State banks and bankers .....	693 86
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	49 73	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	90 00		
Fractional currency .....	235 50		
Specie .....	154 95		
Legal tender notes .....	13,606 00		
Three per cent. certificates .....			
Total .....	283,884 78	Total .....	283,884 78

**PENNSYLVANIA.****First National Bank, Lock Haven.**T. C. KINTZING, *President.*A. GRAFIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$159,084 32	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	10,963 38
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,298 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,000 00
U. S. bonds and securities on hand .....		State banks notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	100 00
Due from redeeming agents .....	21,353 62	Individual deposits .....	91,340 83
Due from other national banks .....	2,354 70	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,913 74	Due to national banks .....	2,456 14
Current expenses .....	2,423 89	Due to State banks and bankers .....	4,197 13
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	138 75	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,124 00		
Fractional currency .....	667 49		
Specie .....			
Legal tender notes .....	11,295 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>301,355 51</b>	<b>Total .....</b>	<b>301,355 51</b>

**Lock Haven National Bank, Lock Haven.**L. A. MACKAY, *President.*L. MUSSINA, *Cashier.*

Loans and discounts .....	\$320,362 74	Capital stock .....	\$120,000 00
Overdrafts .....	2,753 03	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	6,247 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,800 00
U. S. bonds and securities on hand .....	2,000 00	State bank notes outstanding .....	2,621 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,938 00
Due from redeeming agents .....	45,653 33	Individual deposits .....	285,199 51
Due from other national banks .....	17,072 23	U. S. deposits .....	
Due from State banks and bankers .....	3,776 78	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,432 42	Due to national banks .....	16,162 30
Current expenses .....	3,837 97	Due to State banks and bankers .....	7,964 53
Premiums .....		Notes and bills re-discounted .....	9,750 00
Checks and other cash items .....	30,394 05	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	875 00		
Fractional currency .....	610 00		
Specie .....	1,915 00		
Legal tender notes .....	30,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>548,682 52</b>	<b>Total .....</b>	<b>548,682 52</b>

**First National Bank, Mahanoy City.**E. S. SILLIMAN, *President.*W. L. YODER, *Cashier.*

Loans and discounts .....	\$157,097 09	Capital stock .....	\$60,000 00
Overdrafts .....	134 99	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	6,656 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,380 00
U. S. bonds and securities on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,894 00	Dividends unpaid .....	
Due from redeeming agents .....	29,656 17	Individual deposits .....	144,252 35
Due from other national banks .....	1,448 45	U. S. deposits .....	
Due from State banks and bankers .....	2,156 49	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,585 07	Due to national banks .....	19,326 37
Current expenses .....	3,078 97	Due to State banks and bankers .....	5,030 64
Premiums .....		Notes and bill re-discounted .....	
Checks and other cash items .....	524 49	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	1,139 48		
Specie .....	1,212 00		
Legal tender notes .....	17,669 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>301,646 20</b>	<b>Total .....</b>	<b>301,646 20</b>

## PENNSYLVANIA.

## Manheim National Bank, Manheim.

A. KAUFFMAN, *President.*H. C. GINGRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$114,675 85	Capital stock .....	\$100,000 00
Overdrafts .....	4,330 02	Surplus fund .....	14,400 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,703 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,037 00
U. S. bonds and securities on hand .....	60,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	140 00
Due from redeeming agents .....	9,914 82	Individual deposits .....	138,580 79
Due from other national banks .....	9,442 04	U. S. deposits .....	
Due from State banks and bankers .....	3,378 63	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,254 76	Due to national banks .....	4,519 93
Current expenses .....	2,019 86	Due to State banks and bankers .....	467 37
Premiums .....	1,347 50	Notes and bills re-discounted .....	
Checks and other cash items .....	837 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,070 00		
Fractional currency .....	71 98		
Specie .....			
Legal tender notes .....	28,506 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>353,848 96</b>	<b>Total .....</b>	<b>353,848 96</b>

## First National Bank, Marietta.

A. COLLINS, *President.*A. BOWMAN, *Cashier.*

Loans and discounts .....	\$231,988 84	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	57,500 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	6,488 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	94,630 00
U. S. bonds and securities on hand .....	53,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	925 00
Due from redeeming agents .....	32,669 40	Individual deposits .....	235,150 69
Due from other national banks .....	17,293 84	U. S. deposits .....	
Due from State banks and bankers .....	8,201 08	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,500 00	Due to national banks .....	
Current expenses .....	2,992 97	Due to State banks and bankers .....	12,444 38
Premiums .....		Notes and bills re-discounted .....	2,494 10
Checks and other cash items .....	541 79	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	1,145 10		
Specie .....			
Legal tender notes .....	27,900 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>509,633 02</b>	<b>Total .....</b>	<b>509,633 02</b>

## First National Bank, Mauch Chunk.

A. W. LEISENRING, *President.*A. W. BUTLER, *Cashier.*

Loans and discounts .....	\$511,511 96	Capital stock .....	\$400,000 00
Overdrafts .....		Surplus fund .....	31,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	17,472 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	350,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	111,895 00	Dividends unpaid .....	4,638 00
Due from redeeming agents .....	63,041 35	Individual deposits .....	355,835 21
Due from other national banks .....	12,434 01	U. S. deposits .....	
Due from State banks and bankers .....	1,205 45	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	31,001 56	Due to national banks .....	24,415 12
Current expenses .....	1,062 53	Due to State banks and bankers .....	11,025 55
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,184 32	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,020 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	56,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>\$1,194,356 18</b>	<b>Total .....</b>	<b>1,194,356 18</b>

## PENNSYLVANIA.

## Second National Bank, Mauch Chunk.

CHAS. ALBRIGHT, *President*.T. L. FOSTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$174,855 17	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	12,727 33
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	9,430 96
U. S. bonds to secure deposits .....	750 00	National bank notes outstanding .....	129,650 00
U. S. bonds and securities on hand .....	54,725 59	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	220 00
Due from redeeming agents .....	5,199 43	Individual deposits .....	139,265 41
Due from other national banks .....	11,960 50	U. S. deposits .....	
Due from State banks and bankers .....	9,171 51	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,823 64	Due to national banks .....	18,635 75
Current expenses .....	1,828 20	Due to State banks and bankers .....	4,282 09
Premiums .....	93 50	Notes and bills re-discounted .....	
Checks and other cash items .....	141 93	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	300 00		
Fractional currency .....	2,150 07		
Specie .....			
Legal tender notes .....	51,212 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>464,211 54</b>	<b>Total .....</b>	<b>464,211 54</b>

## First National Bank, Meadville.

C. A. DERICKSON, *President*.G. MOSIER, *Cashier*.

Loans and discounts .....	\$143,552 25	Capital stock .....	\$200,000 00
Overdrafts .....	1,030 35	Surplus fund .....	12,222 22
U. S. bonds to secure circulation .....	214,000 00	Undivided profits .....	15,236 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,000 00
U. S. bonds and securities on hand .....	29,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	27,307 45	Individual deposits .....	79,315 77
Due from other national banks .....	10,953 25	U. S. deposits .....	
Due from State banks and bankers .....	2,560 22	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	18,031 06	Due to national banks .....	226 24
Current expenses .....	3,420 32	Due to State banks and bankers .....	
Premiums .....	2,254 55	Notes and bills re-discounted .....	
Checks and other cash items .....	7,834 03	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,588 09		
Fractional currency .....	800 83		
Specie .....	205 99		
Legal tender notes .....	19,512 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>484,000 30</b>	<b>Total .....</b>	<b>484,000 30</b>

## Merchants' National Bank, Meadville.

JNO. MCFARLAND, *President*.JAS. E. MCFARLAND, *Cashier*.

Loans and discounts .....	\$116,031 36	Capital stock .....	\$100,000 00
Overdrafts .....	572 08	Surplus fund .....	4,572 43
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,174 18
U. S. bonds to secure deposits .....	500 00	National bank notes outstanding .....	89,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	18,819 72	Individual deposits .....	80,766 23
Due from other national banks .....	1,611 04	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	20,408 28	Due to national banks .....	3,054 60
Current expenses .....	2,206 96	Due to State banks and bankers .....	
Premiums .....	2,500 00	Notes and bills re-discounted .....	
Checks and other cash items .....	2,183 58	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	100 03		
Fractional currency .....	197 92		
Specie .....	27 50		
Legal tender notes .....	14,909 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>280,067 44</b>	<b>Total .....</b>	<b>280,067 44</b>

## PENNSYLVANIA.

## First National Bank, Mechanicsburg.

S. P. GORGAS, *President*.A. C. BRINDLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$288,700 93	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	42,400 00
U. S. bonds to secure circulation .....	101,000 00	Undivided profits .....	12,207 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,165 00
U. S. bonds and securities on hand .....	20,000 00	State bank notes outstanding .....	540 00
Other stocks, bonds, and mortgages .....	15,000 00	Dividends unpaid .....	
Due from redeeming agents .....	33,395 95	Individual deposits .....	268,659 63
Due from other national banks .....	6,621 07	U. S. deposits .....	
Due from State banks and bankers .....	15,489 23	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	13,128 50
Current expenses .....	6,007 00	Due to State banks and bankers .....	678 75
Premiums .....	862 50	Notes and bills re-discounted .....	
Checks and other cash items .....	3,320 89	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,923 00		
Fractional currency .....	851 88		
Specie .....			
Legal tender notes .....	23,607 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>526,779 45</b>	<b>Total .....</b>	<b>526,779 45</b>

## Second National Bank, Mechanicsburg.

THOS. B. BRYSON, *President*.A. KELLER, *Cashier*.

Loans and discounts .....	\$70,461 31	Capital stock .....	\$50,000 00
Overdrafts .....	121 24	Surplus fund .....	10,300 00
U. S. bonds to secure circulation .....	55,000 00	Undivided profits .....	2,526 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	49,500 00
U. S. bonds and securities on hand .....	16,463 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,916 38	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	72,026 04
Due from other national banks .....	1,734 99	U. S. deposits .....	
Due from State banks and bankers .....	19,796 02	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,923 06	Due to national banks .....	1,110 88
Current expenses .....		Due to State banks and bankers .....	2,604 85
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	701 20	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	473 00		
Fractional currency .....	423 40		
Specie .....			
Legal tender notes .....	8,055 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>188,068 60</b>	<b>Total .....</b>	<b>188,068 60</b>

## First National Bank, Media.

ISAAC HALDEMAN, *President*.J. W. HAWLEY, *Cashier*.

Loans and discounts .....	\$179,922 98	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	112,000 00	Undivided profits .....	7,281 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	1,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	37,307 74	Dividends unpaid .....	575 00
Due from redeeming agents .....		Individual deposits .....	121,824 37
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	157 65	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,500 00	Due to national banks .....	17,460 13
Current expenses .....	3,309 12	Due to State banks and bankers .....	3,445 08
Premiums .....	600 00	Notes and bills re-discounted .....	
Checks and other cash items .....	300 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,500 00		
Fractional currency .....	188 90		
Specie .....			
Legal tender notes .....	22,300 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>372,586 39</b>	<b>Total .....</b>	<b>372,586 39</b>

## PENNSYLVANIA.

## First National Bank, Mercer.

S. GRIFFITH, *President.*O. L. MUNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$162,593 52	Capital stock .....	\$60,000 00
Overdrafts .....	2,798 10	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	8,023 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,585 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,800 00	Dividends unpaid .....	
Due from redeeming agents .....	17,582 42	Individual deposits .....	127,121 70
Due from other national banks .....	7,019 18	U. S. deposits .....	
Due from State banks and bankers .....	1,240 21	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	500 00	Due to national banks .....	828 45
Current expenses .....	4,664 49	Due to State banks and bankers .....	12,195 72
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,886 32	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,835 00		
Fractional currency .....	552 67		
Specie .....	49 25		
Legal tender notes .....	15,233 00		
Three per cent. certificates .....			
Total .....	282,754 26	Total .....	282,754 26

## National Bank, Middletown.

GEO. SMULLER, *President.*J. D. CAMERON, *Cashier.*

Loans and discounts .....	\$168,158 67	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	4,750 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,894 00
Other stocks, bonds, and mortgages .....	4,000 00	Dividends unpaid .....	
Due from redeeming agents .....	13,473 74	Individual deposits .....	100,851 23
Due from other national banks .....	5,745 03	U. S. deposits .....	
Due from State banks and bankers .....	3,091 29	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,323 17	Due to national banks .....	4,886 64
Current expenses .....	3,495 88	Due to State banks and bankers .....	5,245 53
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,443 35	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	670 00		
Fractional currency .....	528 75		
Specie .....	198 35		
Legal tender notes .....	9,000 00		
Three per cent. certificates .....	20,000 00		
Total .....	308,128 23	Total .....	308,128 23

## First National Bank, Mifflinburg.

WILLIAM YOUNG, *President.*J. W. SANDS, *Cashier.*

Loans and discounts .....	\$105,481 67	Capital stock .....	\$100,000 00
Overdrafts .....	820 00	Surplus fund .....	16,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,689 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,215 00
U. S. bonds and securities on hand .....	11,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	18,426 23	Individual deposits .....	36,910 73
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	485 69	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,330 00	Due to national banks .....	4,021 36
Current expenses .....	2,149 58	Due to State banks and bankers .....	397 08
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	248 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,027 00		
Fractional currency .....	155 48		
Specie .....			
Legal tender notes .....	10,640 00		
Three per cent. certificates .....			
Total .....	253,733 65	Total .....	252,733 65

## PENNSYLVANIA.

## First National Bank, Milton.

J. W. BROWN, *President.*S. D. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$147,792 63	Capital stock .....	\$85,900 00
Overdrafts .....		Surplus fund .....	14,944 50
U. S. bonds to secure circulation .....	25,000 00	Undivided profits .....	4,332 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	76,020 00
U. S. bonds and securities on hand .....	950 00	State banks notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	215 00
Due from redeeming agents .....	12,860 25	Individual deposits .....	76,362 34
Due from other national banks .....	857 69	U. S. deposits .....	
Due from State banks and bankers .....	1,057 98	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	6,600 01
Current expenses .....	1,512 56	Due to State banks and bankers .....	489 34
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	660 08	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	99 00		
Fractional currency .....	183 05		
Specie .....			
Legal tender notes .....	13,950 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>264,863 24</b>	<b>Total .....</b>	<b>264,863 24</b>

## Milton National Bank, Milton.

W. C. LAWSON, *President.*R. M. FRICK, *Cashier.*

Loans and discounts .....	\$151,042 99	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	24,250 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,885 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,717 00
U. S. bonds and securities on hand .....	2,000 00	State bank notes outstanding .....	706 00
Other stocks, bonds, and mortgages .....	1,000 09	Dividends unpaid .....	1,042 50
Due from redeeming agents .....	19,665 71	Individual deposits .....	74,393 75
Due from other national banks .....	4,074 90	U. S. deposits .....	
Due from State banks and bankers .....	6 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	5,763 10
Current expenses .....	1,300 31	Due to State banks and bankers .....	1,671 09
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	340 26	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,172 00		
Fractional currency .....	421 88		
Specie .....	500 00		
Legal tender notes .....	15,905 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>297,429 05</b>	<b>Total .....</b>	<b>297,429 05</b>

## First National Bank, Minersville.

WM. KEAR, *President.*S. KAUFFMAN, *Cashier.*

Loans and discounts .....	\$70,958 98	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	35,766 13
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,816 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,978 00
U. S. bonds and securities on hand .....	51,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	50 00
Due from redeeming agents .....	30,731 16	Individual deposits .....	63,348 92
Due from other national banks .....	1,192 78	U. S. deposits .....	
Due from State banks and bankers .....	6,052 85	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,042 87	Due to national banks .....	23,799 59
Current expenses .....	3,032 16	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	200 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,500 00		
Fractional currency .....	2,008 09		
Specie .....	100 00		
Legal tender notes .....	35,340 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>316,758 89</b>	<b>Total .....</b>	<b>316,758 89</b>

## PENNSYLVANIA.

## First National Bank, Mount Joy.

M. B. PEIFER, *President.*A. GERBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,297 34	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	7,445 73
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,651 31
U. S. bonds to secure deposits.....	25,000 00	National bank notes outstanding.....	88,131 00
U. S. bonds and securities on hand.....	9,095 12	State bank notes outstanding.....	924 00
Other stocks, bonds, and mortgages.....	30,048 11	Dividends unpaid.....	
Due from redeeming agents.....	5,114 95	Individual deposits.....	150,668 45
Due from other national banks.....	19,840 12	U. S. deposits.....	
Due from State banks and bankers.....	4,509 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,750 58	Due to national banks.....	
Current expenses.....	2,440 98	Due to State banks and bankers.....	596 10
Premiums.....	865 21	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,305 00		
Fractional currency.....	98 98		
Specie.....	103 20		
Legal tender notes.....	14,957 00		
Three per cent. certificates.....			
Total.....	353,416 59	Total.....	353,416 59

## Union National Mount Joy Bank, Mount Joy.

J. G. HOERNER, *President.*JACOB R. LONG, *Cashier.*

Loans and discounts.....	\$178,768 21	Capital stock.....	\$100,000 00
Overdrafts.....	1,659 29	Surplus fund.....	11,300 00
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	8,176 93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,750 00
U. S. bonds and securities on hand.....	8,550 00	State bank notes outstanding.....	1,091 00
Other stocks, bonds, and mortgages.....	5,984 22	Dividends unpaid.....	238 00
Due from redeeming agents.....	9,043 19	Individual deposits.....	141,928 23
Due from other national banks.....	2,753 72	U. S. deposits.....	
Due from State banks and bankers.....	3,732 32	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,711 05	Due to national banks.....	2,012 22
Current expenses.....		Due to State banks and bankers.....	484 00
Premiums.....	1,741 16	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,799 00		
Fractional currency.....	643 22		
Specie.....	20,595 00		
Legal tender notes.....	10,000 00		
Three per cent. certificates.....			
Total.....	352,980 38	Total.....	352,980 38

## First National Bank, Mount Pleasant.

C. S. OVERHOLT, *President.*JOHN SHERRICK, *Cashier.*

Loans and discounts.....	\$94,663 20	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	5,048 80
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	8,462 70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	41,520 00
U. S. bonds and securities on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	18,347 70	Dividends unpaid.....	225 00
Due from redeeming agents.....	8,659 54	Individual deposits.....	104,147 96
Due from other national banks.....	5,415 92	U. S. deposits.....	
Due from State banks and bankers.....	933 06	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,540 95	Due to national banks.....	
Current expenses.....	43 69	Due to State banks and bankers.....	
Premiums.....	1,131 49	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,518 00		
Fractional currency.....	420 91		
Specie.....	24,530 00		
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	209,404 46	Total.....	209,404 46



## PENNSYLVANIA.

## First National Bank, Muncy.

H. JOHNSON, *President.*J. M. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$157,623 86	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	10,700 00
U. S. bonds to secure circulation .....	95,500 00	Undivided profits .....	8,686 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,110 00
U. S. bonds and securities on hand ..	23,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,800 00	Dividends unpaid .....	1,100 00
Due from redeeming agents .....		Individual deposits .....	118,775 11
Due from other national banks .....	13,548 08	U. S. deposits .....	
Due from State banks and bankers ..	1,837 79	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	5,604 63
Current expenses .....	1,450 32	Due to State banks and bankers .....	32 75
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,284 84	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	604 00		
Fractional currency .....	215 00		
Specie .....	168 00		
Legal tender notes .....	23,277 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>329,008 89</b>	<b>Total .....</b>	<b>329,008 89</b>

## National Bank of Beaver County, New Brighton.

JOHN MINER, *President.*EDWARD HOOPS, *Cashier.*

Loans and discounts .....	\$198,650 44	Capital stock .....	\$200,000 00
Overdrafts .....	614 09	Surplus fund .....	18,927 35
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	4,919 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	97,210 00
U. S. bonds and securities on hand ..	31,500 00	State bank notes outstanding .....	100 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,142 34
Due from redeeming agents .....		Individual deposits .....	70,615 17
Due from other national banks .....	107 90	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	17,351 22	Due to national banks .....	4,900 56
Current expenses .....	1,680 21	Due to State banks and bankers .....	3,586 76
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,139 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	575 00		
Fractional currency .....	447 92		
Specie .....	3,622 50		
Legal tender notes .....	25,712 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>401,400 28</b>	<b>Total .....</b>	<b>401,400 28</b>

## First National Bank, New Castle.

I. N. PHILLIPS, *President.*EDWIN T. AGNEW, *Cashier.*

Loans and discounts .....	\$191,589 65	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	4,611 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds and securities on hand ..	10,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	394 74
Due from redeeming agents .....	15,396 57	Individual deposits .....	119,962 97
Due from other national banks .....	14,524 59	U. S. deposits .....	
Due from State banks and bankers .....	7,763 10	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	13,425 85	Due to national banks .....	
Current expenses .....	850 73	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,355 86	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	57 00		
Fractional currency .....	1,609 75		
Specie .....	10,179 54		
Legal tender notes .....	19,267 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>439,969 64</b>	<b>Total .....</b>	<b>439,969 64</b>

## PENNSYLVANIA.

## National Bank of Lawrence County, New Castle.

R. CRAWFORD, *President.*CYRUS CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$236,532 09	Capital stock.....	\$150,000 00
Overdrafts.....	3,872 01	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	159,000 00	Undivided profits.....	15,338 07
U. S. bonds to secure deposits.....	9,003 00	National bank notes outstanding.....	135,000 00
U. S. bonds and securities on hand.....	6,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	51,707 86	Dividends unpaid.....	
Due from redeeming agents.....	881 44	Individual deposits.....	164,855 28
Due from other national banks.....	82 52	U. S. deposits.....	
Due from State banks and bankers.....	16,000 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,115 37	Due to national banks.....	2,054 66
Current expenses.....	1,541 31	Due to State banks and bankers.....	2,655 58
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	8,869 00		
Bills of other national banks.....	402 60		
Fractional currency.....			
Specie.....	23,000 00		
Legal tender notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>519,903 59</b>	<b>Total.....</b>	<b>519,903 59</b>

## First National Bank, Newtown.

SAML. H. HIBBS, *President.*JAS. ANDERSON, *Cashier.*

Loans and discounts.....	\$145,460 49	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	6,955 61
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	11,690 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,121 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	14,090 83	Dividends unpaid.....	200 00
Due from redeeming agents.....	1,637 94	Individual deposits.....	81,483 92
Due from other national banks.....	972 19	U. S. deposits.....	
Due from State banks and bankers.....	6,421 40	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,918 54	Due to national banks.....	7,132 70
Current expenses.....	209 81	Due to State banks and bankers.....	421 58
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	6,600 00		
Bills of other national banks.....	193 84		
Fractional currency.....			
Specie.....	12,500 00		
Legal tender notes.....	5,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>295,005 04</b>	<b>Total.....</b>	<b>295,005 04</b>

## First National Bank, Newville.

J. MCCANDLISH, *President.*JAMES MCKEEHAN, *Cashier.*

Loans and discounts.....	\$193,966 35	Capital stock.....	\$100,000 00
Overdrafts.....	2,527 25	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	11,049 02
U. S. bonds to secure deposits.....	39,900 00	National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	27,295 19	Dividends unpaid.....	120 00
Due from redeeming agents.....	73 91	Individual deposits.....	170,497 19
Due from other national banks.....	10,210 11	U. S. deposits.....	
Due from State banks and bankers.....	890 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,558 56	Due to national banks.....	4,531 28
Current expenses.....	2,377 99	Due to State banks and bankers.....	3,448 47
Premiums.....	1,169 33	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	439 00		
Bills of other national banks.....	549 70		
Fractional currency.....	927 57		
Specie.....	14,851 00		
Legal tender notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>399,645 96</b>	<b>Total.....</b>	<b>399,645 96</b>

## PENNSYLVANIA.

## First National Bank, North East.

A. GOULD, *President*.A. W. BLAINE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$66,589 77	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	5,600 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	604 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,500 00
Due from redeeming agents .....	12,178 88	Individual deposits .....	37,687 90
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,178 21	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,976 93	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	390 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	9,079 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>141,392 79</b>	<b>Total .....</b>	<b>141,392 79</b>

## First National Bank, Norristown.

JAS. HOOVEN, *President*.GEO. SHANNON, *Cashier*.

Loans and discounts .....	\$312,684 27	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	19,451 40
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	
U. S. bonds and securities on hand .....		State bank notes outstanding .....	133,700 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	564 00
Due from redeeming agents .....	72,042 25	Individual deposits .....	265,479 54
Due from other national banks .....	7,290 99	U. S. deposits .....	17,415 32
Due from State banks and bankers .....	293 72	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	20,408 59	Due to national banks .....	14,375 92
Current expenses .....	4,441 02	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,123 66	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,600 00		
Fractional currency .....	1,099 68		
Specie .....			
Legal tender notes .....	40,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>660,984 18</b>	<b>Total .....</b>	<b>660,984 18</b>

## Montgomery National Bank, Norristown.

WM. H. SLINGLUFF, *President*.JOHN SLINGLUFF, *Cashier*.

Loans and discounts .....	\$546,271 90	Capital stock .....	\$400,000 00
Overdrafts .....	176 57	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	430,009 00	Undivided profits .....	87,182 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	359,965 00
U. S. bonds and securities on hand .....	270,000 00	State bank notes outstanding .....	5,659 00
Other stocks, bonds, and mortgages .....	20,600 00	Dividends unpaid .....	3,890 00
Due from redeeming agents .....	41,991 41	Individual deposits .....	426,814 03
Due from other national banks .....	27,353 86	U. S. deposits .....	
Due from State banks and bankers .....	1,267 58	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,000 00	Due to national banks .....	9,462 86
Current expenses .....	7,960 75	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,775 00		
Fractional currency .....	326 43		
Specie .....	10,989 70		
Legal tender notes .....	69,200 00		
Three per cent. certificates .....	50,000 00		
<b>Total .....</b>	<b>1,492,913 20</b>	<b>Total .....</b>	<b>1,492,913 20</b>

## PENNSYLVANIA.

## First National Bank, Northumberland.

A. E. KAPP, *President.*J. H. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$115,518 42	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,315 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,678 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	128 00
Due from redeeming agents .....	21,287 11	Individual deposits .....	51,965 85
Due from other national banks .....	6,178 85	U. S. deposits .....	
Due from State banks and bankers .....	9,002 62	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,472 64	Due to national banks .....	20,697 13
Current expenses .....	2,274 30	Due to State banks and bankers .....	
Premiums .....	3,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	550 32		
Specie .....			
Legal tender notes .....	9,500 00		
Three per cent. certificates .....			
Total .....	275,784 26	Total .....	275,784 26

## First National Bank, Oil City.

WM. HASSON, *President.*A. L. BENNETT, *Cashier.*

Loans and discounts .....	\$147,486 02	Capital stock .....	\$200,000 00
Overdrafts .....	5,368 60	Surplus fund .....	
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	15,061 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,595 00
U. S. bonds and securities on hand .....	650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	28,953 06	Individual deposits .....	126,796 18
Due from other national banks .....	28,807 26	U. S. deposits .....	
Due from State banks and bankers .....	350 70	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,854 34	Due to national banks .....	
Current expenses .....	8,063 60	Due to State banks and bankers .....	3,913 00
Premiums .....	10,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	2,201 26	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	32,396 60		
Fractional currency .....	3,234 98		
Specie .....			
Legal tender notes .....	40,000 00		
Three per cent. certificates .....			
Total .....	521,365 82	Total .....	521,365 82

## National Bank, Oxford.

SAM'L. DICKEY, *President.*JOHN JANVIER, *Cashier.*

Loans and discounts .....	\$201,150 62	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	6,668 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	812 00
Due from redeeming agents .....	34,705 16	Individual deposits .....	120,537 01
Due from other national banks .....	652 29	U. S. deposits .....	
Due from State banks and bankers .....	7,843 25	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,000 00	Due to national banks .....	11,207 88
Current expenses .....	2,659 46	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,493 70	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,746 00		
Fractional currency .....	1,230 49		
Specie .....	724 00		
Legal tender notes .....	12,520 00		
Three per cent. certificates .....			
Total .....	411,724 97	Total .....	411,724 79

**PENNSYLVANIA.****National Bank, Phoenixville.**HENRY LOUCKS, *President.*JACOB B. MORGAN *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$272,526 69	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	31,352 94
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	5,435 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds and securities on hand .....	200 00	State bank notes outstanding .....	653 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,131 04
Due from redeeming agents .....	20,877 88	Individual deposits .....	163,875 13
Due from other national banks .....	1,208 02	U. S. deposits .....	
Due from State banks and bankers .....	286 78	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,715 00	Due to national banks .....	20,679 71
Current expenses .....	1,897 79	Due to State banks and bankers .....	2,328 68
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	307 20	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	29,000 00		
Fractional currency .....	1,544 10		
Specie .....	834 69		
Legal tender notes .....	25,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>512,458 15</b>	<b>Total .....</b>	<b>512,458 15</b>

**First National Bank, Philadelphia.**C. H. CLARK, *President.*M. MCMICHAEL, Jr., *Cashier.*

Loans and discounts .....	\$2,439,865 23	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	1,000,000 00	Undivided profits .....	46,237 75
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	798,650 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	238,318 55	Dividends unpaid .....	1,200 00
Due from redeeming agents .....		Individual deposits .....	2,239,064 89
Due from other national banks .....	116,817 57	U. S. deposits .....	17,369 17
Due from State banks and bankers .....	110,020 64	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	191,325 50	Due to national banks .....	1,408,490 36
Current expenses .....	16,500 59	Due to State banks and bankers .....	63,016 27
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,023 72	Bills payable .....	
Exchanges for clearing house .....	775,543 70		
Bills of other national banks .....	20,065 00		
Fractional currency .....	6,288 28		
Specie .....	33,825 66		
Legal tender notes .....	89,435 00		
Three per cent. certificates .....	930,000 00		
<b>Total .....</b>	<b>6,074,028 44</b>	<b>Total .....</b>	<b>6,074,028 44</b>

**Second National Bank, Philadelphia.**NATHAN HILLES, *President.*JNO. S. BROWN, *Cashier.*

Loans and discounts .....	\$383,659 05	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	33,025 37
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	248,990 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds and mortgages .....	88,000 00	Dividends unpaid .....	905 00
Due from redeeming agents .....	77,308 63	Individual deposits .....	360,207 14
Due from other national banks .....	27,810 42	U. S. deposits .....	6,170 83
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	16,000 00	Due to national banks .....	13,730 76
Current expenses .....	6,738 50	Due to State banks and bankers .....	308 28
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,264 90	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,799 00		
Fractional currency .....	41 88		
Specie .....	62,715 00		
Legal tender notes .....	25,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,043,337 38</b>	<b>Total .....</b>	<b>1,043,337 38</b>

**PENNSYLVANIA.****Third National Bank, Philadelphia.**DAVID B. PAUL, *President.*R. GLENDINNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$626, 156 92	Capital stock.....	\$300, 000 00
Overdrafts.....	187 51	Surplus fund.....	50, 000 00
U. S. bonds to secure circulation.....	310, 000 00	Undivided profits.....	27, 477 97
U. S. bonds to secure deposits.....	60, 000 00	National bank notes outstanding.....	262, 619 00
U. S. bonds and securities on hand.....	60, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	295 00
Due from redeeming agents.....	46, 166 43	Individual deposits.....	873, 649 08
Due from other national banks.....	118, 571 32	U. S. deposits.....	
Due from State banks and bankers.....	6, 761 46	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	93, 500 00	Due to national banks.....	67, 897 28
Current expenses.....	14, 799 92	Due to State banks and bankers.....	4, 269 07
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2, 346 88	Bills payable.....	
Exchanges for clearing house.....	53, 816 35		
Bills of other national banks.....	6, 700 00		
Fractional currency.....	200 61		
Specie.....			
Legal tender notes.....	87, 000 00		
Three per cent. certificates.....	160, 000 00		
Total.....	1, 586, 207 40	Total.....	1, 586, 207 40

**Fourth National Bank, Philadelphia.**J. HENRY ASKIN, *President.*E. F. MOODY, *Cashier.*

Loans and discounts.....	\$459, 026 74	Capital stock.....	\$200, 000 00
Overdrafts.....		Surplus fund.....	21, 124 84
U. S. bonds to secure circulation.....	211, 000 00	Undivided profits.....	18, 873 79
U. S. bonds to secure deposits.....	50, 000 00	National bank notes outstanding.....	178, 000 00
U. S. bonds and securities on hand.....	41, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	39, 538 75	Individual deposits.....	730, 158 82
Due from other national banks.....	32, 657 39	U. S. deposits.....	
Due from State banks and bankers.....	3, 906 73	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	41, 224 51	Due to national banks.....	17, 696 86
Current expenses.....	11, 207 83	Due to State banks and bankers.....	6, 136 29
Premiums.....	11, 974 32	Notes and bills re-discounted.....	
Checks and other cash items.....	31, 408 48	Bills payable.....	
Exchanges for clearing house.....	25, 526 84		
Bills of other national banks.....	31, 273 00		
Fractional currency.....	5, 476 01		
Specie.....			
Legal tender notes.....	176, 770 00		
Three per cent. certificates.....			
Total.....	1, 171, 990 60	Total.....	1, 171, 990 60

**Sixth National Bank, Philadelphia.**SAM'L MCANEMY, *President.*R. B. SALTER, *Cashier.*

Loans and discounts.....	\$230, 641 24	Capital stock.....	\$150, 000 00
Overdrafts.....		Surplus fund.....	12, 392 66
U. S. bonds to secure circulation.....	155, 400 00	Undivided profits.....	12, 306 68
U. S. bonds to secure deposits.....	18, 500 00	National bank notes outstanding.....	135, 000 00
U. S. bonds and securities on hand.....	40, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	75 00
Due from redeeming agents.....	74, 898 17	Individual deposits.....	347, 320 02
Due from other national banks.....	11, 660 89	U. S. deposits.....	
Due from State banks and bankers.....	7, 134 41	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	51, 208 00	Due to national banks.....	4, 134 01
Current expenses.....	4, 132 82	Due to State banks and bankers.....	607 78
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4, 040 66	Bills payable.....	8, 500 00
Exchanges for clearing house.....	17, 166 65		
Bills of other national banks.....	2, 290 03		
Fractional currency.....	163 31		
Specie.....			
Legal tender notes.....	53, 500 00		
Three per cent. certificates.....			
Total.....	670, 336 15	Total.....	670, 336 15

## PENNSYLVANIA.

## Seventh National Bank, Philadelphia.

JOHN S. BLACK, *President.*C. H. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$332,414 52	Capital stock	\$250,000 00
Overdrafts	524 92	Surplus fund	13,638 74
U. S. bonds to secure circulation	257,500 00	Undivided profits	15,812 21
U. S. bonds to secure deposits		National bank notes outstanding	218,335 00
U. S. bonds and securities on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	
Due from redeeming agents	57,527 84	Individual deposits	456,022 36
Due from other national banks	51,994 01	U. S. deposits	
Due from State banks and bankers	3,421 16	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	90,000 00	Due to national banks	28,326 48
Current expenses	8,925 89	Due to State banks and bankers	29,964 68
Premiums		Notes and bills re-discounted	
Checks and other cash items	7,441 39	Bills payable	
Exchanges for clearing house	37,160 84		
Bills of other national banks	7,150 00		
Fractional currency	1,335 00		
Specie	9,683 90		
Legal tender notes	90,020 00		
Three per cent. certificates	30,000 00		
Total	1,012,099 47	Total	1,012,099 47

## Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.*R. H. WILLIAMS, *Cashier.*

Loans and discounts	\$659,222 20	Capital stock	\$275,000 00
Overdrafts	168 40	Surplus fund	45,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	25,702 35
U. S. bonds to secure deposits		National bank notes outstanding	242,920 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,225 00
Due from redeeming agents	14,437 66	Individual deposits	662,216 76
Due from other national banks	22,495 80	U. S. deposits	
Due from State banks and bankers	119 43	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to national banks	9,567 92
Current expenses	8,612 00	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,236 19	Bills payable	
Exchanges for clearing house	37,795 35		
Bills of other national banks	22,940 00		
Fractional currency	2,800 00		
Specie			
Legal tender notes	77,815 00		
Three per cent. certificates	135,000 00		
Total	1,261,632 03	Total	1,261,632 03

## Farmers and Mechanics' National Bank, Philadelphia.

E. M. LEWIS, *President.*WM. RUSHTON, Jr., *Cashier.*

Loans and discounts	\$3,523,064 86	Capital stock	\$2,000,000 00
Overdrafts	618 39	Surplus fund	500,000 00
U. S. bonds to secure circulation	800,000 00	Undivided profits	110,333 51
U. S. bonds to secure deposits		National bank notes outstanding	707,830 00
U. S. bonds and securities on hand	25,550 00	State bank notes outstanding	5,190 00
Other stocks, bonds, and mortgages	136,679 49	Dividends unpaid	3,409 82
Due from redeeming agents	19,526 45	Individual deposits	3,266,697 53
Due from other national banks	350,467 65	U. S. deposits	
Due from State banks and bankers	18,996 25	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	182,138 98	Due to national banks	318,069 02
Current expenses	61,223 75	Due to State banks and bankers	56,855 14
Premiums	29,153 42	Notes and bills re-discounted	
Checks and other cash items	3,560 00	Bills payable	
Exchanges for clearing house	704,155 21		
Bills of other national banks	65,149 00		
Fractional currency	25,012 43		
Specie	82,381 14		
Legal tender notes	410,708 00		
Three per cent. certificates	530,000 00		
Total	6,968,385 02	Total	6,968,385 02

## PENNSYLVANIA.

## Philadelphia National Bank, Philadelphia.

THOS. ROBINS, *President*.B. B. COMEGYS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$3,492,518 33	Capital stock .....	\$1,500,000 00
Overdrafts .....	1,942 26	Surplus fund .....	750,000 00
U. S. bonds to secure circulation .....	1,150,000 00	Undivided profits .....	158,323 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	1,000,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	147,500 00	Dividends unpaid .....	1,946 00
Due from redeeming agents .....	22,647 18	Individual deposits .....	3,292,215 49
Due from other national banks .....	152,031 48	U. S. deposits .....	
Due from State banks and bankers .....	38,151 61	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	163,396 52	Due to national banks .....	553,739 08
Current expenses .....	65,166 79	Due to State banks and bankers .....	80,815 11
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	25,067 73	Bills payable .....	
Exchanges for clearing house .....	688,778 02		
Bills of other national banks .....	72,720 00		
Fractional currency .....	3,469 56		
Specie .....	54,443 18		
Legal tender notes .....	513,207 00		
Three per cent. certificates .....	740,000 00		
<b>Total.....</b>	<b>7,337,039 66</b>	<b>Total.....</b>	<b>7,337,039 66</b>

## Penn National Bank, Philadelphia.

ELIJAH DALLETT, *President*.GEO. P. LOUGHEAD, *Cashier*.

Loans and discounts .....	\$935,795 55	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	39,494 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,430 00
U. S. bonds and securities on hand .....	100,000 00	State bank notes outstanding .....	4,428 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	803 57
Due from redeeming agents .....	81,398 18	Individual deposits .....	848,980 73
Due from other national banks .....	24,601 99	U. S. deposits .....	
Due from State banks and bankers .....	8,544 95	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	25,000 00	Due to national banks .....	1,684 66
Current expenses .....	13,070 79	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,540 03	Bills payable .....	
Exchanges for clearing house .....	68,921 43		
Bills of other national banks .....	17,195 00		
Fractional currency .....	3,712 75		
Specie .....	1,000 00		
Legal tender notes .....	109,041 00		
Three per cent. certificates .....	80,000 00		
<b>Total.....</b>	<b>1,672,821 67</b>	<b>Total.....</b>	<b>1,672,821 67</b>

## National Bank of the Northern Liberties, Philadelphia.

JOSEPH MOORE, *President*.WM. GUMMERE, *Cashier*.

Loans and discounts .....	\$1,767,392 57	Capital stock .....	\$500,000 00
Overdrafts .....	147 69	Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	520,000 00	Undivided profits .....	119,396 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	442,800 00
U. S. bonds and securities on hand .....	100,000 00	State bank notes outstanding .....	12,909 00
Other stocks, bonds, and mortgages .....	28,906 79	Dividends unpaid .....	2,250 40
Due from redeeming agents .....	43,791 57	Individual deposits .....	1,730,677 50
Due from other national banks .....	154,090 32	U. S. deposits .....	
Due from State banks and bankers .....	47,591 03	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	83,676 50	Due to national banks .....	86,375 54
Current expenses .....	9,090 28	Due to State banks and bankers .....	5,933 04
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	19,098 02	Bills payable .....	
Exchanges for clearing house .....	108,265 78		
Bills of other national banks .....	33,983 00		
Fractional currency .....	3,558 19		
Specie .....	2,000 00		
Legal tender notes .....	103,750 00		
Three per cent. certificates .....	375,000 00		
<b>Total.....</b>	<b>3,400,341 94</b>	<b>Total.....</b>	<b>3,400,341 94</b>



## PENNSYLVANIA.

## Corn Exchange National Bank, Philadelphia.

A. G. CATTELL, *President.*H. P. SCHETKY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,103,513 24	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	170,000 00
U. S. bonds to secure circulation .....	511,200 00	Undivided profits .....	46,662 00
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	450,000 00
U. S. bonds and securities on hand .....	75,200 00	State bank notes outstanding .....	1,109 00
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	3,222 67
Due from redeeming agents .....	76,614 02	Individual deposits .....	1,109,500 82
Due from other national banks .....	111,396 62	U. S. deposits .....	53,382 62
Due from State banks and bankers .....	47,536 13	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	73,943 81	Due to national banks .....	228,928 76
Current expenses .....	22,012 25	Due to State banks and bankers .....	56,278 13
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	19,605 09	Bills payable .....	
Exchanges for clearing house .....	173,940 75		
Bills of other national banks .....	27,377 00		
Fractional currency .....	5,810 00		
Specie .....	16,582 09		
Legal tender notes .....	95,353 00		
Three per cent. certificates .....	180,000 00		
<b>Total .....</b>	<b>2,619,084 00</b>	<b>Total .....</b>	<b>2,619,084 00</b>

## City National Bank, Philadelphia.

WM. F. HUGHES, *President.*G. ALBERT LEWIS, *Cashier.*

Loans and discounts .....	\$623,881 71	Capital stock .....	\$400,000 00
Overdrafts .....	56 94	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	410,000 00	Undivided profits .....	54,052 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	353,565 00
U. S. bonds and securities on hand .....	182,500 00	State bank notes outstanding .....	3,099 00
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	277 00
Due from redeeming agents .....		Individual deposits .....	737,368 30
Due from other national banks .....	60,160 33	U. S. deposits .....	
Due from State banks and bankers .....	11,155 95	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	59,568 01	Due to national banks .....	16,549 48
Current expenses .....	12,372 48	Due to State banks and bankers .....	29,334 23
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,180 04	Bills payable .....	
Exchanges for clearing house .....	66,467 96		
Bills of other national banks .....	13,470 00		
Fractional currency .....	9,352 52		
Specie .....	3,327 00		
Legal tender notes .....	70,253 00		
Three per cent. certificates .....	270,000 00		
<b>Total .....</b>	<b>1,794,245 94</b>	<b>Total .....</b>	<b>1,794,245 94</b>

## Kensington National Bank, Philadelphia.

CHAS. T. YERKES, *President.*WM. MCCONNELL, *Cashier.*

Loans and discounts .....	\$784,818 86	Capital stock .....	\$250,000 00
Overdrafts .....	4,653 42	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	39,487 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	216,880 00
U. S. bonds and securities on hand .....	72,100 00	State bank notes outstanding .....	10,183 00
Other stocks, bonds, and mortgages .....	37,000 00	Dividends unpaid .....	298 00
Due from redeeming agents .....	75,962 39	Individual deposits .....	929,896 94
Due from other national banks .....	42,614 60	U. S. deposits .....	
Due from State banks and bankers .....	3,152 83	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	2,736 49
Current expenses .....	12,817 24	Due to State banks and bankers .....	112 96
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,040 07	Bills payable .....	
Exchanges for clearing house .....	70,086 78		
Bills of other national banks .....	20,000 00		
Fractional currency .....	2,538 36		
Specie .....	4,810 27		
Legal tender notes .....	178,000 00		
Three per cent. certificates .....	30,000 00		
<b>Total .....</b>	<b>1,599,594 82</b>	<b>Total .....</b>	<b>1,599,594 82</b>

**PENNSYLVANIA.****National Bank of Germantown, Philadelphia.**WM. WYNNE WISTAR, *President.*CHAS. W. OTTO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$544,652 82	Capital stock .....	\$200,000 00
Overdrafts .....	127 00	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	26,196 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	172,229 00
U. S. bonds and securities on hand .....	30,000 00	State bank notes outstanding .....	1,707 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,619 75
Due from redeeming agents .....	29,622 61	Individual deposits .....	563,960 75
Due from other national banks .....	19,064 22	U. S. deposits .....	
Due from State banks and bankers .....	301 80	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	30,000 00	Due to national banks .....	45,022 17
Current expenses .....	10,186 31	Due to State banks and bankers .....	
Premiums .....	4,962 50	Notes and bills re-discounted .....	
Checks and other cash items .....	7,031 69	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,215 00		
Fractional currency .....	1,521 36		
Specie .....	1,650 00		
Legal tender notes .....	130,400 00		
Three per cent. certificates .....	90,000 00		
<b>Total .....</b>	<b>1,110,735 31</b>	<b>Total .....</b>	<b>1,110,735 31</b>

**National Bank of Commerce, Philadelphia.**GEO. K. ZIEGLER, *President.*JOHN A. LEWIS, *Cashier.*

Loans and discounts .....	\$591,806 41	Capital stock .....	\$250,000 00
Overdrafts .....	208 54	Surplus fund .....	100,264 16
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	4,996 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	203,380 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4,525 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	5,437 81	Individual deposits .....	645,689 62
Due from other national banks .....	40,325 71	U. S. deposits .....	
Due from State banks and bankers .....	716 25	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	46,311 25	Due to national banks .....	23,153 55
Current expenses .....		Due to State banks and bankers .....	23,237 73
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,518 10	Bills payable .....	
Exchanges for clearing house .....	88,175 55		
Bills of other national banks .....	12,950 00		
Fractional currency .....	4,902 42		
Specie .....	5,650 56		
Legal tender notes .....	125,244 00		
Three per cent. certificates .....	80,000 00		
<b>Total .....</b>	<b>1,255,246 60</b>	<b>Total .....</b>	<b>1,255,246 60</b>

**Commercial National Bank of Pennsylvania, Philadelphia.**JAMES L. CLAGHORN, *President.*SAM'L C. PALMER, *Cashier.*

Loans and discounts .....	\$1,491,785 27	Capital stock .....	\$810,000 00
Overdrafts .....	230 30	Surplus fund .....	184,266 59
U. S. bonds to secure circulation .....	700,000 00	Undivided profits .....	63,958 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	612,930 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,865 00
Other stocks, bonds, and mortgages .....	187,471 04	Dividends unpaid .....	2,719 49
Due from redeeming agents .....	47,698 48	Individual deposits .....	1,610,358 61
Due from other national banks .....	113,735 80	U. S. deposits .....	
Due from State banks and bankers .....	12,248 26	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	50,000 00	Due to national banks .....	27,538 93
Current expenses .....	24,935 59	Due to State banks and bankers .....	10,810 94
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	15,528 30	Bills payable .....	
Exchanges for clearing house .....	172,052 40		
Bills of other national banks .....	2,190 00		
Fractional currency .....	3,834 79		
Specie .....	2,292 74		
Legal tender notes .....	154,445 00		
Three per cent. certificates .....	350,000 00		
<b>Total .....</b>	<b>3,328,447 97</b>	<b>Total .....</b>	<b>3,328,447 97</b>

## PENNSYLVANIA.

## Manufacturers' National Bank, Philadelphia.

JOHN JORDAN, Jr., *President*.M. W. WOODWARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,028,686 53	Capital stock .....	\$570,150 00
Overdrafts .....		Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	529,000 00	Undivided profits .....	74,709 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	451,369 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	8,105 00
Other stocks, bonds, and mortgages .....	16,938 00	Dividends unpaid .....	1,810 00
Due from redeeming agents .....	9,434 39	Individual deposits .....	1,009,965 23
Due from other national banks .....	101,299 41	U. S. deposits .....	
Due from State banks and bankers .....	16,230 93	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	103,062 94	Due to national banks .....	44,567 73
Current expenses .....	20,331 62	Due to State banks and bankers .....	197 03
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	52,228 20	Bills payable .....	
Exchanges for clearing house .....	136,890 96		
Bills of other national banks .....	29,439 00		
Fractional currency .....	4,014 81		
Specie .....			
Legal tender notes .....	67,317 00		
Three per cent. certificates .....	175,000 00		
<b>Total .....</b>	<b>2,280,873 84</b>	<b>Total .....</b>	<b>2,280,873 84</b>

## Southwark National Bank, Philadelphia.

FRANCIS P. STEEL, *President*.PETER LAMB, *Cashier*.

Loans and discounts .....	\$1,140,634 10	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	78,841 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	218,310 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,845 00
Other stocks, bonds, and mortgages .....	13,000 00	Dividends unpaid .....	332 50
Due from redeeming agents .....	20,501 53	Individual deposits .....	1,242,772 46
Due from other national banks .....	23,583 67	U. S. deposits .....	
Due from State banks and bankers .....	1,232 05	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	28,000 00	Due to national banks .....	22,431 19
Current expenses .....	13,335 97	Due to State banks and bankers .....	10,486 58
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,555 96	Bills payable .....	
Exchanges for clearing house .....	69,528 35		
Bills of other national banks .....	17,780 00		
Fractional currency .....	6,237 85		
Specie .....	20,221 32		
Legal tender notes .....	240,408 00		
Three per cent. certificates .....	130,000 00		
<b>Total .....</b>	<b>1,977,018 80</b>	<b>Total .....</b>	<b>1,977,018 80</b>

## Consolidation National Bank, Philadelphia.

JAS. V. WATSON, *President*.W. H. WEBB, *Cashier*.

Loans and discounts .....	\$738,997 46	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	183,718 61
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	19,898 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds and securities on hand .....	60,000 00	State bank notes outstanding .....	3,033 00
Other stocks, bonds, and mortgages .....	14,950 00	Dividends unpaid .....	983 80
Due from redeeming agents .....	47,799 56	Individual deposits .....	847,093 30
Due from other national banks .....	78,209 57	U. S. deposits .....	
Due from State banks and bankers .....	11,237 62	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	37,000 00	Due to national banks .....	13,571 83
Current expenses .....	8,255 89	Due to State banks and bankers .....	5,265 33
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	12,211 98	Bills payable .....	
Exchanges for clearing house .....	45,077 48		
Bills of other national banks .....	2,755 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	87,070 00		
Three per cent. certificates .....	200,000 00		
<b>Total .....</b>	<b>1,643,564 56</b>	<b>Total .....</b>	<b>1,643,564 56</b>

**PENNSYLVANIA.****Union National Bank, Philadelphia.**DAVID FAUST, *President.*P. A. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,062,189 44	Capital stock .....	\$309,000 00
Overdrafts .....	60 26	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	272,000 00	Undivided profits .....	32,039 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	217,102 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24,938 56	Dividends unpaid .....	577 00
Due from redeeming agents .....	225,232 57	Individual deposits .....	1,140,267 45
Due from other national banks .....	72,763 67	U. S. deposits .....	
Due from State banks and bankers .....	26,509 33	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	76,455 65	Due to national banks .....	446,534 95
Current expenses .....	23,172 99	Due to State banks and bankers .....	104,109 35
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	28,887 04	Bills payable .....	
Exchanges for clearing house .....	249,695 26		
Bills of other national banks .....	29,048 00		
Fractional currency .....	6,470 78		
Specie .....	1,107 09		
Legal tender notes .....	135,100 00		
Three per cent. certificates .....	70,000 00		
Total .....	2,300,630 64	otal .....	2,300,630 64

**Tradesmen's National Bank, Philadelphia.**CHAS. H. ROGERS, *President.*JOHN CASTNER, *Cashier.*

Loans and discounts .....	\$1,246,890 28	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	380,926 18
U. S. bonds to secure circulation .....	212,000 00	Undivided profits .....	98,437 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	172,612 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,390 00
Other stocks, bonds, and mortgages .....	26,428 00	Dividends unpaid .....	
Due from redeeming agents .....	11,731 67	Individual deposits .....	1,232,245 59
Due from other national banks .....	52,232 12	U. S. deposits .....	
Due from State banks and bankers .....	4,703 63	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	43,936 98	Due to national banks .....	324 30
Current expenses .....	17,686 69	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,814 37	Bills payable .....	
Exchanges for clearing house .....	137,941 11		
Bills of other national banks .....	22,273 00		
Fractional currency .....	3,889 97		
Specie .....	6,963 76		
Legal tender notes .....	105,444 00		
Three per cent. certificates .....	190,000 00		
Total .....	2,087,935 58	Total .....	2,087,935 58

**Girard National Bank, Philadelphia.**DAN'L B. CUMMINS, *President.*WM. L. SCHAFFER, *Cashier.*

Loans and discounts .....	\$2,662,487 54	Capital stock .....	\$1,000,000 00
Overdrafts .....	351 00	Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	700,000 00	Undivided profits .....	132,607 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	587,895 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	101,955 34	Dividends unpaid .....	49,650 10
Due from redeeming agents .....	15,223 42	Individual deposits .....	2,299,739 59
Due from other national banks .....	134,576 50	U. S. deposits .....	
Due from State banks and bankers .....	33,014 62	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	69,469 75
Current expenses .....	32,616 17	Due to State banks and bankers .....	352,083 50
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	67,764 86	Bills payable .....	
Exchanges for clearing house .....	562,705 66		
Bills of other national banks .....	32,242 00		
Fractional currency .....	6,520 73		
Specie .....	27,897 98		
Legal tender notes .....	85,090 00		
Three per cent. certificates .....	535,000 00		
Total .....	4,997,445 82	Total .....	4,997,445 82

## PENNSYLVANIA.

## Bank of North America, Philadelphia.

THOMAS SMITH, *President*.JOHN H. WATT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$3,264,429 09	Capital stock .....	\$1,000,000 00
Overdrafts .....	1,086 94	Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation .....	900,000 00	Undivided profits .....	120,340 21
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	778,000 00
U. S. bonds and securities on hand .....	100,000 00	State bank notes outstanding .....	12,474 00
Other stocks, bonds, and mortgages .....	6,250 00	Dividends unpaid .....	8,388 50
Due from redeeming agents .....	.....	Individual deposits .....	2,590,582 79
Due from other national banks .....	168,021 89	U. S. deposits .....	.....
Due from State banks and bankers .....	4,666 65	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	63,000 00	Due to national banks .....	327,072 65
Current expenses .....	16,808 66	Due to State banks and bankers .....	152,827 17
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	46,343 13	Bills payable .....	.....
Exchanges for clearing house .....	441,917 65	Total .....	5,989,685 32
Bills of other national banks .....	53,061 00		
Fractional currency .....	13,804 44		
Specie .....	5,860 87		
Legal tender notes .....	334,435 00		
Three per cent. certificates .....	570,000 00		
Total .....	5,989,685 32		

## Mechanics' National Bank, Philadelphia.

JOS. G. MITCHELL, *President*.JOHN WIEGAND, Jr., *Cashier*.

Loans and discounts .....	\$1,491,892 91	Capital stock .....	\$800,000 00
Overdrafts .....	.....	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	565,000 00	Undivided profits .....	241,083 31
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	475,850 00
U. S. bonds and securities on hand .....	82,200 00	State bank notes outstanding .....	2,404 00
Other stocks, bonds, and mortgages .....	24,697 50	Dividends unpaid .....	3,916 27
Due from redeeming agents .....	34,796 28	Individual deposits .....	1,091,187 02
Due from other national banks .....	70,115 72	U. S. deposits .....	.....
Due from State banks and bankers .....	31,110 30	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	40,000 00	Due to national banks .....	243,837 08
Current expenses .....	22,655 58	Due to State banks and bankers .....	4,557 25
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	14,827 27	Bills payable .....	.....
Exchanges for clearing house .....	216,665 89	Total .....	3,062,834 93
Bills of other national banks .....	15,954 00		
Fractional currency .....	10,283 61		
Specie .....	3,951 87		
Legal tender notes .....	188,654 00		
Three per cent. certificates .....	250,000 00		
Total .....	3,062,834 93		

## Commonwealth National Bank, Philadelphia.

E. P. MITCHELL, *President*.H. C. YOUNG, *Cashier*.

Loans and discounts .....	\$614,134 88	Capital stock .....	\$300,000 00
Overdrafts .....	.....	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	285,000 00	Undivided profits .....	16,646 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	210,615 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	442 00
Due from redeeming agents .....	8,598 93	Individual deposits .....	712,214 52
Due from other national banks .....	47,742 21	U. S. deposits .....	.....
Due from State banks and bankers .....	17,402 40	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	16,354 63	Due to national banks .....	167 47
Current expenses .....	19,308 26	Due to State banks and bankers .....	5,528 13
Premiums .....	100 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,203 17	Bills payable .....	.....
Exchanges for clearing house .....	64,865 20	Total .....	1,295,613 60
Bills of other national banks .....	7,328 00		
Fractional currency .....	2,074 72		
Specie .....	.....		
Legal tender notes .....	159,501 00		
Three per cent. certificates .....	50,000 00		
Total .....	1,295,613 60		

## PENNSYLVANIA.

## Western National Bank, Philadelphia.

JOS. PATTERSON, *President.*C. N. WEYGANDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$916,701 51	Capital stock.....	\$400,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	206,000 00	Undivided profits.....	50,724 71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds and securities on hand.....		State bank notes outstanding.....	5,550 00
Other stocks, bonds, and mortgages.....	125,843 75	Dividends unpaid.....	488 00
Due from redeeming agents.....	5,994 56	Individual deposits.....	1,244,493 93
Due from other national banks.....	89,403 94	U. S. deposits.....	
Due from State banks and bankers.....	9,920 95	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	46,000 00	Due to national banks.....	171,590 13
Current expenses.....	15,142 49	Due to State banks and bankers.....	21,133 46
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	34,050 65	Bills payable.....	
Exchanges for clearing house.....	87,491 88		
Bills of other national banks.....	15,040 00		
Fractional currency.....	4,226 73		
Specie.....	3,813 77		
Legal tender notes.....	98,350 00		
Three per cent. certificates.....	335,000 00		
<b>Total.....</b>	<b>1,992,980 23</b>	<b>Total.....</b>	<b>1,992,980 23</b>

## Central National Bank, Philadelphia.

GEO. M. TROUTMAN, *President.*THEO. KITCHEN, *Cashier.*

Loans and discounts.....	\$1,809,057 64	Capital stock.....	\$750,000 00
Overdrafts.....		Surplus fund.....	258,000 00
U. S. bonds to secure circulation.....	710,000 00	Undivided profits.....	64,735 65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	588,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	820 00
Due from redeeming agents.....		Individual deposits.....	1,591,645 92
Due from other national banks.....	72,139 15	U. S. deposits.....	
Due from State banks and bankers.....	35,502 82	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	329,393 74
Current expenses.....	24,765 82	Due to State banks and bankers.....	46,269 19
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,007 71	Bills payable.....	
Exchanges for clearing house.....	467,355 30		
Bills of other national banks.....	13,310 00		
Fractional currency.....	1,080 86		
Specie.....	2,145 20		
Legal tender notes.....	66,500 00		
Three per cent. certificates.....	425,000 00		
<b>Total.....</b>	<b>3,628,864 50</b>	<b>Total.....</b>	<b>3,628,864 50</b>

## National Bank of the Republic, Philadelphia.

W. H. RHAWN, *President.*JOS. P. MUMFORD, *Cashier.*

Loans and discounts.....	\$981,599 89	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	27,892 21
U. S. bonds to secure circulation.....	820,000 00	Undivided profits.....	63,889 53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	593,250 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	130,000 00	Dividends unpaid.....	283 50
Due from redeeming agents.....	187,799 95	Individual deposits.....	960,155 46
Due from other national banks.....	85,129 68	U. S. deposits.....	
Due from State banks and bankers.....	43,504 34	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	132,121 10	Due to national banks.....	226,888 70
Current expenses.....	25,696 67	Due to State banks and bankers.....	78,574 04
Premiums.....	44,825 00	Notes and bills re-discounted.....	
Checks and other cash items.....	1,059 93	Bills payable.....	
Exchanges for clearing house.....	98,271 51		
Bills of other national banks.....	32,471 00		
Fractional currency.....	10,282 57		
Specie.....	1,351 80		
Legal tender notes.....	151,756 00		
Three per cent. certificates.....	205,000 00		
<b>Total.....</b>	<b>2,950,869 44</b>	<b>Total.....</b>	<b>2,950,869 44</b>

## PENNSYLVANIA.

## First National Bank, Pittsburgh.

JAS. LAUGHLIN, *President.*J. D. SCULLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,311,599 59	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	286,479 04
U. S. bonds to secure circulation .....	425,000 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	340,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,812 50	Dividends unpaid .....	6,528 00
Due from redeeming agents .....	78,085 35	Individual deposits .....	1,047,168 68
Due from other national banks .....	27,779 63	U. S. deposits .....	
Due from State banks and bankers .....	16,865 39	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	77,000 00	Due to national banks .....	90,640 50
Current expenses .....	1,087 72	Due to State banks and bankers .....	10,632 21
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,435 52	Bills payable .....	
Exchanges for clearing house .....	35,884 78		
Bills of other national banks .....	5,905 00		
Fractional currency .....	4,901 27		
Specie .....	2,091 68		
Legal tender notes .....	275,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,281,448 43</b>	<b>Total .....</b>	<b>2,281,448 43</b>

## Second National Bank, Pittsburgh.

G. E. WARNER, *President.*ROBT. J. STONEY, *Cashier.*

Loans and discounts .....	\$332,513 64	Capital stock .....	\$300,000 00
Overdrafts .....	4,088 26	Surplus fund .....	13,946 30
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	11,983 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	265,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	177 00
Due from redeeming agents .....	26,477 23	Individual deposits .....	169,179 80
Due from other national banks .....	8,779 81	U. S. deposits .....	
Due from State banks and bankers .....	423 62	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	65,360 16
Current expenses .....	8,536 82	Due to State banks and bankers .....	11,801 28
Premiums .....	339 21	Notes and bills re-discounted .....	19,869 76
Checks and other cash items .....	11,930 29	Bills payable .....	
Exchanges for clearing house .....	24,205 10		
Bills of other national banks .....	3,417 00		
Fractional currency .....	4,694 70		
Specie .....	3,912 52		
Legal tender notes .....	58,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>857,318 20</b>	<b>Total .....</b>	<b>857,318 20</b>

## Third National Bank, Pittsburgh.

W. E. SCHMERTZ, *President.*JOHN B. LIVINGSTON, *Cashier.*

Loans and discounts .....	\$651,340 81	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	404,500 00	Undivided profits .....	35,326 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	356,750 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	270 00
Due from redeeming agents .....	102,649 18	Individual deposits .....	439,515 95
Due from other national banks .....	61,985 75	U. S. deposits .....	
Due from State banks and bankers .....	9,784 37	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	48,355 77	Due to national banks .....	32,182 21
Current expenses .....	13,372 10	Due to State banks and bankers .....	9,349 48
Premiums .....		Notes and bills re-discounted .....	10,000 00
Checks and other cash items .....	37,112 24	Bills payable .....	
Exchanges for clearing house .....	47,598 03		
Bills of other national banks .....	2,066 00		
Fractional currency .....	1,839 64		
Specie .....			
Legal tender notes .....	52,790 00		
Three per cent. certificates .....	50,000 00		
<b>Total .....</b>	<b>1,483,393 89</b>	<b>Total .....</b>	<b>1,483,393 89</b>

## PENNSYLVANIA.

## Fourth National Bank, Pittsburgh.

THOS. DONNELLY, *President.*S. D. HERRON, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$197,144 48	Capital stock .....	\$300,000 00
Overdrafts .....	1,446 20	Surplus fund .....	40,297 06
U. S. bonds to secure circulation .....	306,000 00	Undivided profits .....	23,138 22
U. S. bonds to secure deposits .....	197,900 00	National bank notes outstanding .....	267,935 00
U. S. bonds and securities on hand .....	15,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	41,882 88	Dividends unpaid .....	610 00
Due from redeeming agents .....	446 19	Individual deposits .....	201,572 09
Due from other national banks .....	809 41	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,419 04	Due to national banks .....	4,800 03
Current expenses .....		Due to State banks and bankers .....	13,507 85
Premiums .....	2,339 66	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	55 00		
Bills of other national banks .....	1,146 39		
Fractional currency .....	1,644 00		
Specie .....	59,187 00		
Legal tender notes .....	20,000 00		
Three per cent. certificates .....			
Total .....	851,860 25	Total .....	851,860 25

## Merchants and Manufacturers' National Bank, Pittsburgh.

HENRY L. BOLLMAN, *President.*JOHN SCOTT, Jr., *Cashier.*

Loans and discounts .....	\$859,142 94	Capital stock .....	\$860,000 00
Overdrafts .....	8,106 51	Surplus fund .....	238,180 92
U. S. bonds to secure circulation .....	800,000 00	Undivided profits .....	16,649 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	620,000 00
U. S. bonds and securities on hand .....	17,847 87	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	67,495 62	Dividends unpaid .....	5,263 00
Due from redeeming agents .....	21,134 20	Individual deposits .....	588,312 70
Due from other national banks .....	14,117 90	U. S. deposits .....	
Due from State banks and bankers .....	171,526 51	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,506 88	Due to national banks .....	62,665 37
Current expenses .....	8,657 56	Due to State banks and bankers .....	7,891 81
Premiums .....	35,637 60	Notes and bills re-discounted .....	
Checks and other cash items .....	29,863 00	Bills payable .....	
Exchanges for clearing house .....	4,120 11		
Bills of other national banks .....			
Fractional currency .....	286,807 00		
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	2,338,963 70	Total .....	2,338,963 70

## Citizens' National Bank, Pittsburgh.

GEO. A. BERRY, *President.*ROBT. K. WILSON, *Cashier.*

Loans and discounts .....	\$992,504 94	Capital stock .....	\$800,000 00
Overdrafts .....	1,107 57	Surplus fund .....	145,902 11
U. S. bonds to secure circulation .....	514,000 00	Undivided profits .....	47,243 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	450,000 00
U. S. bonds and securities on hand .....	3,000 00	State bank notes outstanding .....	9,500 00
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	2,362 50
Due from redeeming agents .....	171,235 29	Individual deposits .....	542,332 54
Due from other national banks .....	16,146 50	U. S. deposits .....	
Due from State banks and bankers .....	2,434 57	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	32,761 61	Due to national banks .....	25,060 59
Current expenses .....	16,442 11	Due to State banks and bankers .....	9,738 28
Premiums .....	12,473 33	Notes and bills re-discounted .....	
Checks and other cash items .....	88,471 01	Bills payable .....	
Exchanges for clearing house .....	1,900 00		
Bills of other national banks .....	4,114 55		
Fractional currency .....	1,547 87		
Specie .....	164,000 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	2,032,139 35	Total .....	2,032,139 35



## PENNSYLVANIA.

## Pittsburgh National Bank of Commerce, Pittsburgh.

ALFRED PATTERSON, *President*.JOSEPH H. HILL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$772, 075 30	Capital stock .....	\$500, 000 00
Overdrafts .....	2, 053 84	Surplus fund .....	76, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Undivided profits .....	21, 247 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	450, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	1, 650 00
Due from redeeming agents .....	122, 918 43	Individual deposits .....	470, 760 65
Due from other national banks .....	24, 766 57	U. S. deposits .....	
Due from State banks and bankers .....	4, 943 62	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	70, 930 79	Due to national banks .....	120, 188 53
Current expenses .....	5, 116 93	Due to State banks and bankers .....	38, 226 68
Premiums .....	396 32	Notes and bills re-discounted .....	
Checks and other cash items .....	4, 097 71	Bills payable .....	
Exchanges for clearing house .....	19, 075 69		
Bills of other national banks .....	6, 721 00		
Fractional currency .....	2, 951 47		
Specie .....	1, 000 00		
Legal tender notes .....	120, 526 00		
Three per cent. certificates .....	20, 000 00		
<b>Total .....</b>	<b>1, 678, 073 67</b>	<b>Total .....</b>	<b>1, 678, 073 67</b>

## Iron City National Bank, Pittsburgh.

JAS. MCAULEY, *President*.JOHN MAGOFFIN, *Cashier*.

Loans and discounts .....	\$829, 248 49	Capital stock .....	\$400, 000 00
Overdrafts .....		Surplus fund .....	200, 000 00
U. S. bonds to secure circulation .....	400, 000 00	Undivided profits .....	134, 672 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	356, 932 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	8, 966 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3, 701 00
Due from redeeming agents .....	167, 128 20	Individual deposits .....	586, 217 27
Due from other national banks .....	25, 132 58	U. S. deposits .....	
Due from State banks and bankers .....	1, 640 84	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	20, 000 00	Due to national banks .....	4, 600 34
Current expenses .....	13, 340 66	Due to State banks and bankers .....	665 08
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1, 241 98	Bills payable .....	
Exchanges for clearing house .....	21, 752 74		
Bills of other national banks .....	1, 517 00		
Fractional currency .....	3, 420 00		
Specie .....	14, 447 50		
Legal tender notes .....	121, 884 00		
Three per cent. certificates .....	75, 000 00		
<b>Total .....</b>	<b>1, 695, 753 99</b>	<b>Total .....</b>	<b>1, 695, 753 99</b>

## Tradesmen's National Bank, Pittsburgh.

ALEX. BRADLEY, *President*.CYRUS CLARKE, Jr., *Cashier*.

Loans and discounts .....	\$814, 565 01	Capital stock .....	\$400, 000 00
Overdrafts .....		Surplus fund .....	32, 000 00
U. S. bonds to secure circulation .....	400, 000 00	Undivided profits .....	20, 237 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	350, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	86, 561 28	Individual deposits .....	430, 741 13
Due from other national banks .....	19, 791 75	U. S. deposits .....	
Due from State banks and bankers .....	5, 322 68	Deposits of U. S. disbursing officers .....	
Real estate furniture, and fixtures .....		Due to national banks .....	154, 583 11
Current expenses .....		Due to State banks and bankers .....	159, 437 59
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3, 771 11	Bills payable .....	
Exchanges for clearing house .....	30, 932 56		
Bills of other national banks .....	4, 070 00		
Fractional currency .....	1, 852 14		
Specie .....	1, 932 66		
Legal tender notes .....	178, 200 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1, 546, 999 19</b>	<b>Total .....</b>	<b>1, 546, 999 19</b>

## PENNSYLVANIA.

## Farmers' Deposit National Bank, Pittsburgh.

WM. WALKER, *President*.F. L. STEPHENSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1,009,607 30	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	209,943 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	270,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	204 00
Due from redeeming agents.....	43,819 66	Individual deposits.....	907,221 16
Due from other national banks.....	6,621 71	U. S. deposits.....	
Due from State banks and bankers.....	69,834 26	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	20,000 00	Due to national banks.....	53,927 63
Current expenses.....	9,994 95	Due to State banks and bankers.....	29,209 37
Premiums.....	3,375 22	Notes and bills re-discounted.....	
Checks and other cash items.....	8,778 14	Bills payable.....	
Exchanges for clearing house.....	44,413 00		
Bills of other national banks.....	11,740 00		
Fractional currency.....	2,321 13		
Specie.....	70,000 00		
Legal tender notes.....	180,000 00		
Three per cent. certificates.....	50,000 00		
Total.....	1,830,505 37	Total.....	1,830,505 37

## Mechanics' National Bank, Pittsburgh.

WM. B. HOLMES, *President*.JOHN G. MARTIN, *Cashier*.

Loans and discounts.....	\$754,836 93	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	300,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	27,260 55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	445,238 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	11,544 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	3,699 00
Due from redeeming agents.....	55,465 12	Individual deposits.....	128,594 05
Due from other national banks.....	2,107 90	U. S. deposits.....	
Due from State banks and bankers.....	68 98	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	2,661 72
Current expenses.....	9,691 62	Due to State banks and bankers.....	3,052 36
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	8,759 11		
Bills of other national banks.....	300 00		
Fractional currency.....	84 02		
Specie.....			
Legal tender notes.....	75,736 00		
Three per cent. certificates.....	15,000 00		
Total.....	1,422,049 68	Total.....	1,422,049 68

## Union National Bank, Pittsburgh.

JOHN R. McCUNE, *President*.ROBT S. SMITH, *Cashier*.

Loans and discounts.....	\$636,534 96	Capital stock.....	\$250,000 00
Overdrafts.....	9,938 42	Surplus fund.....	128,065 44
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	16,664 91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	215,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	865 00
Due from redeeming agents.....	99,970 89	Individual deposits.....	535,381 46
Due from other national banks.....	10,391 78	U. S. deposits.....	
Due from State banks and bankers.....	3,982 88	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	27,998 42	Due to national banks.....	4,170 52
Current expenses.....	4,599 72	Due to State banks and bankers.....	63,632 75
Premiums.....	2,175 00	Notes and bill re-discounted.....	
Checks and other cash items.....	4,369 76	Bills payable.....	
Exchanges for clearing house.....	36,855 47		
Bills of other national banks.....	5,500 00		
Fractional currency.....	763 48		
Specie.....	35,065 30		
Legal tender notes.....	37,134 00		
Three per cent. certificates.....	50,000 00		
Total.....	1,215,280 08	Total.....	1,215,280 08

## PENNSYLVANIA.

## Allegheny National Bank, Pittsburgh.

J. W. COOK, *President.*R. W. MACKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$759,891 94	Capital stock .....	\$500,000 00
Overdrafts .....	17,213 00	Surplus fund .....	156,309 62
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	20,151 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	437,700 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	6,423 00
Other stocks, bonds, and mortgages .....	24,762 79	Dividends unpaid .....	3,988 29
Due from redeeming agents .....	110,594 02	Individual deposits .....	700,601 28
Due from other national banks .....	22,030 62	U. S. deposits .....	
Due from State banks and bankers .....	36,250 81	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	72,668 87	Due to national banks .....	9,205 59
Current expenses .....	11,684 67	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,038 55	Bills payable .....	
Exchanges for clearing house .....	78,651 01		
Bills of other national banks .....	12,520 00		
Fractional currency .....	1,157 65		
Specie .....	650 00		
Legal tender notes .....	151,265 00		
Three per cent. certificates .....	30,000 00		
<b>Total .....</b>	<b>1,834,378 93</b>	<b>Total .....</b>	<b>1,834,378 93</b>

## People's National Bank, Pittsburgh.

SAM'L REA, *President.*F. M. GORDON, *Cashier.*

Loans and discounts .....	\$1,019,332 87	Capital stock .....	\$1,000,000 00
Overdrafts .....	5,030 36	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	900,000 00	Undivided profits .....	19,675 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	800,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,441 75	Dividends unpaid .....	1,568 00
Due from redeeming agents .....	90,857 01	Individual deposits .....	505,018 49
Due from other national banks .....	6,927 28	U. S. deposits .....	
Due from State banks and bankers .....	3,944 79	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	96,606 02	Due to national banks .....	1,057 66
Current expenses .....	13,164 28	Due to State banks and bankers .....	
Premiums .....	15,072 03	Notes and bills re-discounted .....	
Checks and other cash items .....	3,514 62	Bills payable .....	
Exchanges for clearing house .....	42,559 04		
Bills of other national banks .....	2,941 00		
Fractional currency .....	2,287 62		
Specie .....			
Legal tender notes .....	175,641 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>2,397,319 67</b>	<b>Total .....</b>	<b>2,397,319 67</b>

## German National Bank, Pittsburgh.

A. GROETZINGER, *President.*JOS. LAURENT, *Cashier.*

Loans and discounts .....	\$532,908 95	Capital stock .....	\$250,000 00
Overdrafts .....	268 14	Surplus fund .....	78,000 00
U. S. bonds to secure circulation .....	265,000 00	Undivided profits .....	30,823 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	80,770 74	Individual deposits .....	457,490 02
Due from other national banks .....	17,888 93	U. S. deposits .....	
Due from State banks and bankers .....	5,848 08	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	37,985 34	Due to national banks .....	55,775 61
Current expenses .....	14,895 05	Due to State banks and bankers .....	46,745 77
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,013 60	Bills payable .....	
Exchanges for clearing house .....	40,483 34		
Bills of other national banks .....	3,693 00		
Fractional currency .....	785 50		
Specie .....	7,162 71		
Legal tender notes .....	85,139 00		
Three per cent. certificates .....	50,000 00		
<b>Total .....</b>	<b>1,143,835 38</b>	<b>Total .....</b>	<b>1,143,835 38</b>

## PENNSYLVANIA.

## Exchange National Bank, Pittsburgh.

J. H. SHOENBERGER, *President.*A. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,315,378 08	Capital stock .....	\$1,700,000 00
Overdrafts .....		Surplus fund .....	340,000 00
U. S. bonds to secure circulation .....	940,000 00	Undivided profits .....	129,150 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	800,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	23,018 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	302,064 55	Individual deposits .....	842,344 16
Due from other national banks .....	37,849 68	U. S. deposits .....	
Due from State banks and bankers .....	12,359 53	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	56,500 00	Due to national banks .....	116,103 00
Current expenses .....	23,601 25	Due to State banks and bankers .....	367 13
Premiums .....		Notes and bills re-discounted .....	50,000 00
Checks and other cash items .....	8,586 86	Bills payable .....	
Exchanges for clearing house .....	40,961 49		
Bills of other national banks .....	11,565 00		
Fractional currency .....	8,073 33		
Specie .....	23,052 00		
Legal tender notes .....	221,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>4,000,982 77</b>	<b>Total .....</b>	<b>4,000,982 77</b>

## First National Bank, Pittston.

THEO. STRONG, *President.*H. S. PHILLIPS, *Cashier.*

Loans and discounts .....	\$680,145 04	Capital stock .....	\$500,000 00
Overdrafts .....	1,054 28	Surplus fund .....	47,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	33,288 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	445,843 00
U. S. bonds and securities on hand .....	450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	738 00
Due from redeeming agents .....	87,289 91	Individual deposits .....	279,479 35
Due from other national banks .....	18,610 76	U. S. deposits .....	
Due from State banks and bankers .....	833 73	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,911 40	Due to national banks .....	25,556 46
Current expenses .....	4,296 49	Due to State banks and bankers .....	11,096 82
Premiums .....		Notes and bills re-discounted .....	21,498 69
Checks and other cash items .....	1,192 79	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,956 00		
Fractional currency .....	1,265 00		
Specie .....	5 29		
Legal tender notes .....	57,610 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,364,500 60</b>	<b>Total .....</b>	<b>1,364,500 60</b>

## First National Bank, Plymouth.

H. GAYLORD, *President.*WM. L. WILSON, *Cashier.*

Loans and discounts .....	\$110,316 98	Capital stock .....	\$100,000 00
Overdrafts .....	1,000 00	Surplus fund .....	7,600 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,166 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,705 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	360 00
Due from redeeming agents .....	20,389 64	Individual deposits .....	66,957 06
Due from other national banks .....	8,831 32	U. S. deposits .....	
Due from State banks and bankers .....	3,742 40	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,500 00	Due to national banks .....	10,774 46
Current expenses .....	2,342 46	Due to State banks and bankers .....	981 27
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,766 57	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,396 00		
Fractional currency .....	1,239 26		
Specie .....			
Legal tender notes .....	19,020 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>279,544 63</b>	<b>Total .....</b>	<b>279,544 63</b>

**PENNSYLVANIA.****National Bank, Pottstown.**DAN'L PRICE, *President.*W. I. RUTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$472,973 40	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	206,000 00	Undivided profits .....	10,434 78
U. S. bonds to secure deposits .....	95,800 00	National bank notes outstanding .....	177,740 00
U. S. bonds and securities on hand .....	22,250 00	State bank notes outstanding .....	2,672 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,013 30
Due from redeeming agents .....	47,291 58	Individual deposits .....	234,385 67
Due from other national banks .....	37,170 26	U. S. deposits .....	
Due from State banks and bankers .....	7,416 83	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,589 00	Due to national banks .....	64,473 15
Current expenses .....	2,034 55	Due to State banks and bankers .....	1,585 11
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,727 94	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,379 00		
Fractional currency .....	3,453 45		
Specie .....	227 00		
Legal tender notes .....	42,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>955,304 01</b>	<b>Total .....</b>	<b>955,304 01</b>

**Miners' National Bank, Pottsville.**JOHN SHIPPEN, *President.*W. L. WHITNEY, *Cashier.*

Loans and discounts .....	\$636,712 40	Capital stock .....	\$500,000 00
Overdrafts .....	887 83	Surplus fund .....	110,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	31,617 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	357,980 00
U. S. bonds and securities on hand .....	72,949 64	State bank notes outstanding .....	15,443 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,282 50
Due from redeeming agents .....	111,225 56	Individual deposits .....	351,313 19
Due from other national banks .....	109,819 87	U. S. deposits .....	
Due from State banks and bankers .....	2,789 33	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	23,970 00	Due to national banks .....	143,346 02
Current expenses .....	11,382 37	Due to State banks and bankers .....	2,170 76
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	222 20	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	27,935 00		
Fractional currency .....	5,494 37		
Specie .....	721 37		
Legal tender notes .....	42,043 00		
Three per cent. certificates .....	70,000 00		
<b>Total .....</b>	<b>1,516,152 94</b>	<b>Total .....</b>	<b>1,516,152 94</b>

**Government National Bank, Pottsville.**WM. F. HUNTZINGER, *President.*H. H. HUNTZINGER, *Cashier.*

Loans and discounts .....	\$154,272 82	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	190,000 00	Undivided profits .....	13,400 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	166,500 00
U. S. bonds and securities on hand .....	21,500 00	State bank notes outstanding .....	2,002 00
Other stocks, bonds, and mortgages .....	35,500 00	Dividends unpaid .....	
Due from redeeming agents .....	1,500 00	Individual deposits .....	45,951 00
Due from other national banks .....	11,412 85	U. S. deposits .....	
Due from State banks and bankers .....	3,055 10	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	4,787 64
Current expenses .....	4,901 86	Due to State banks and bankers .....	10,000 00
Premiums .....	890 00	Notes and bills re-discounted .....	
Checks and other cash items .....	2,459 45	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	856 00		
Fractional currency .....	406 56		
Specie .....	976 00		
Legal tender notes .....	22,000 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>459,640 64</b>	<b>Total .....</b>	<b>459,640 64</b>

## PENNSYLVANIA.

## Pennsylvania National Bank, Pottsville.

C. H. DENGLE, *President.*W. P. RYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$127,768 10	Capital stock .....	\$100,000 00
Overdrafts .....	3,716 06	Surplus fund .....	7,238 20
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	7,742 88
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	89,710 00
U. S. bonds and securities on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,000 00	Dividends unpaid .....	
Due from redeeming agents .....	26,127 98	Individual deposits .....	94,996 36
Due from other national banks .....	12,964 59	U. S. deposits .....	22,529 28
Due from State banks and bankers .....	2,322 53	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,077 86	Due to national banks .....	28,722 83
Current expenses .....	3,633 59	Due to State banks and bankers .....	106 35
Premiums .....	2,500 00	Notes and bills re-discounted .....	19,000 00
Checks and other cash items .....	8,807 68	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	590 00		
Fractional currency .....	1,214 71		
Specie .....	71 80		
Legal tender notes .....	14,051 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>370,045 90</b>	<b>Total .....</b>	<b>370,045 90</b>

## First National Bank, Reading.

L. B. SMITH, *President.*A. F. BOAS, *Cashier.*

Loans and discounts .....	\$60,618 28	Capital stock .....	\$100,000 00
Overdrafts .....	1,440 30	Surplus fund .....	6,986 49
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,813 50
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	85,600 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,600 28	Dividends unpaid .....	160 00
Due from redeeming agents .....	24,390 54	Individual deposits .....	36,051 74
Due from other national banks .....	5,126 93	U. S. deposits .....	40,614 14
Due from State banks and bankers .....	826 85	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	15,641 22
Current expenses .....	2,065 99	Due to State banks and bankers .....	150 00
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	12,507 42	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,275 00		
Fractional currency .....	605 50		
Specie .....			
Legal tender notes .....	24,560 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>296,017 99</b>	<b>Total .....</b>	<b>296,017 09</b>

## National Union Bank, Reading.

DAVID MCKNIGHT, *President.*C. B. MCKNIGHT, *Cashier.*

Loans and discounts .....	\$360,293 62	Capital stock .....	\$200,000 00
Overdrafts .....	1,083 60	Surplus fund .....	45,765 82
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	11,826 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,550 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	895 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,386 50
Due from redeeming agents .....	2,730 33	Individual deposits .....	217,751 39
Due from other national banks .....	14,104 98	U. S. deposits .....	
Due from State banks and bankers .....	2,664 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,000 00	Due to national banks .....	11,489 79
Current expenses .....	1,352 10	Due to State banks and bankers .....	40 08
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	12,129 94	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,247 00		
Fractional currency .....	680 00		
Specie .....	420 00		
Legal tender notes .....	25,000 00		
Three per cent. certificates .....	30,000 00		
<b>Total .....</b>	<b>623,705 57</b>	<b>Total .....</b>	<b>623,705 57</b>

## PENNSYLVANIA.

## Farmers' National Bank, Reading.

ISAAC ECKERT, *President.*H. H. MUHLENBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$711,211 21	Capital stock .....	\$400,020 00
Overdrafts .....	17,408 81	Surplus fund .....	109,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	21,018 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	360,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,374 00
Other stocks, bonds, and mortgages .....	17,863 52	Dividends unpaid .....	3 078 30
Due from redeeming agents .....	20,288 97	Individual deposits .....	249,425 06
Due from other national banks .....	9,099 05	U. S. deposits .....	
Due from State banks and bankers .....	237 50	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	25,000 00	Due to national banks .....	44,347 71
Current expenses .....	2,566 67	Due to State banks and bankers .....	7,302 64
Premiums .....		Notes and bills re-discounted .....	62,240 64
Checks and other cash items .....	16,683 85	Bills payable .....	50,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	1,499 00		
Fractional currency .....	558 14		
Specie .....			
Legal tender notes .....	80,400 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,302,806 72</b>	<b>Total .....</b>	<b>1,302,806 72</b>

## First National Bank, Scranton.

JNO. H. SCRANTON, *President.*JAS. A. LINEN, *Cashier.*

Loans and discounts .....	\$611,039 34	Capital stock .....	\$290,000 00
Overdrafts .....	3,811 16	Surplus fund .....	131,396 50
U. S. bonds to secure circulation .....	223,000 00	Undivided profits .....	23,458 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	200,000 00
U. S. bonds and securities on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	35,670 00	Dividends unpaid .....	
Due from redeeming agents .....	61,725 76	Individual deposits .....	525,485 88
Due from other national banks .....	47,039 83	U. S. deposits .....	
Due from State banks and bankers .....	13,387 66	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	29,486 67	Due to national banks .....	42,483 02
Current expenses .....	9,081 86	Due to State banks and bankers .....	11,078 57
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	11,599 83	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	24,687 00		
Fractional currency .....	3,982 77		
Specie .....			
Legal tender notes .....	58,791 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,133,902 88</b>	<b>Total .....</b>	<b>1,133,902 88</b>

## Second National Bank, Scranton.

W. W. WINTON, *President.*E. R. MILLS, *Cashier.*

Loans and discounts .....	\$543,299 34	Capital stock .....	\$300,000 00
Overdrafts .....	8,714 88	Surplus fund .....	66,000 00
U. S. bonds to secure circulation .....	324,050 00	Undivided profits .....	20,902 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	287,820 00
U. S. bonds and securities on hand .....	25,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	900 00	Dividends unpaid .....	280 00
Due from redeeming agents .....	19,535 97	Individual deposits .....	265,229 82
Due from other national banks .....	18,913 06	U. S. deposits .....	
Due from State banks and bankers .....	3,623 43	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	20,846 76	Due to national banks .....	33,267 45
Current expenses .....	10,012 70	Due to State banks and bankers .....	30,443 52
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	12,772 43	Bills payable .....	14,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	7,989 00		
Fractional currency .....	2,305 67		
Specie .....			
Legal tender notes .....	19,930 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,017,943 24</b>	<b>Total .....</b>	<b>1,017,943 24</b>

## PENNSYLVANIA.

## First National Bank, Selin's Grove.

GEO. SCHNURE, *President.*C. B. NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,501 19	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,658 38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	11,927 29	Individual deposits.....	62,929 30
Due from other national banks.....	14,505 26	U. S. deposits.....	
Due from State banks and bankers.....	2,149 04	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,737 21	Due to national banks.....	7,208 19
Current expenses.....	2,189 91	Due to State banks and bankers.....	2,481 22
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	514 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,240 00		
Fractional currency.....	623 19		
Specie.....	3,005 00		
Legal tender notes.....	14,885 00		
Three per cent. certificates.....			
Total.....	291,277 09	Total.....	291,277 09

## Northumberland County National Bank, Shamokin.

F. W. POLLOCK, *President.*F. S. HAAS, *Cashier.*

Loans and discounts.....	\$250,090 65	Capital stock.....	\$67,000 00
Overdrafts.....		Surplus fund.....	2,030 94
U. S. bonds to secure circulation.....	67,000 00	Undivided profits.....	6,532 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	60,060 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	739 60
Due from redeeming agents.....	13,511 09	Individual deposits.....	237,341 78
Due from other national banks.....	1,274 39	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	15,288 76	Due to national banks.....	25,195 16
Current expenses.....	3,437 68	Due to State banks and bankers.....	1,510 51
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	279 60	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	805 00		
Fractional currency.....	639 84		
Specie.....	150 10		
Legal tender notes.....	47,935 00		
Three per cent. certificates.....			
Total.....	400,410 11	Total.....	400,410 11

## First National Bank, Sharon.

G. C. PRATHER, *President.*J. T. WILSON, *Cashier.*

Loans and discounts.....	\$210,756 65	Capital stock.....	\$125,000 00
Overdrafts.....	156 06	Surplus fund.....	2,737 41
U. S. bonds to secure circulation.....	41,700 00	Undivided profits.....	7,255 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	3,400 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	4,394 62	Individual deposits.....	164,545 37
Due from other national banks.....	16,167 24	U. S. deposits.....	
Due from State banks and bankers.....	519 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,058 16	Due to national banks.....	1,337 78
Current expenses.....	3,079 82	Due to State banks and bankers.....	1,049 38
Premiums.....	649 69	Notes and bills re-discounted.....	
Checks and other cash items.....	5,210 24	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,020 00		
Fractional currency.....	1,013 27		
Specie.....	465 29		
Legal tender notes.....	16,135 00		
Three per cent. certificates.....			
Total.....	305,325 04	Total.....	305,325 04



## PENNSYLVANIA.

## First National Bank, Shippensburg.

ALEX. STEWART, *President*.J. D. GEESAMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$154,463 90	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	7,300 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	2,489 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,257 50	Dividends unpaid .....	80 00
Due from redeeming agents .....	14,432 01	Individual deposits .....	134,516 50
Due from other national banks .....	3,790 11	U. S. deposits .....	
Due from State banks and bankers .....	2,322 27	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,750 08	Due to national banks .....	3,350 69
Current expenses .....	2,928 17	Due to State banks and bankers .....	1,522 15
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	987 10	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,000 00		
Fractional currency .....	828 19		
Specie .....			
Legal tender notes .....	17,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>291,759 33</b>	<b>Total .....</b>	<b>291,759 33</b>

## First National Bank, Strasburg.

JNO. F. HERR, *President*.E. M. EBERMAN, *Cashier*.

Loans and discounts .....	\$140,652 76	Capital stock .....	\$100,000 00
Overdrafts .....	113 65	Surplus fund .....	16,633 47
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	6,679 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	98,800 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	380 00
Due from redeeming agents .....	20,204 40	Individual deposits .....	81,060 86
Due from other national banks .....	13,069 08	U. S. deposits .....	
Due from State banks and bankers .....	3,279 65	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,609 87	Due to national banks .....	2,134 74
Current expenses .....	1,746 29	Due to State banks and bankers .....	102 75
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	534 71	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,465 00		
Fractional currency .....	729 93		
Specie .....			
Legal tender notes .....	12,386 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>305,791 34</b>	<b>Total .....</b>	<b>305,791 34</b>

## First National Bank, Sunbury.

JOHN B. PACKER, *President*.SAM'L J. PACKER, *Cashier*.

Loans and discounts .....	\$249,115 24	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	22,785 56
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	59,741 08
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	177,485 00
U. S. bonds and securities on hand .....	700 00	State bank notes outstanding .....	6,185 00
Other stocks, bonds, and mortgages .....	11,850 00	Dividends unpaid .....	3,434 28
Due from redeeming agents .....	20,179 71	Individual deposits .....	209,953 07
Due from other national banks .....	27,556 63	U. S. deposits .....	31,309 84
Due from State banks and bankers .....	31,542 51	Deposits of U. S. disbursing officers .....	1,827 84
Real estate, furniture, and fixtures .....	48,511 62	Due to national banks .....	10,443 05
Current expenses .....	5,154 09	Due to State banks and bankers .....	5,628 43
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,994 85	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,917 00		
Fractional currency .....	1,271 50		
Specie .....			
Legal tender notes .....	68,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>728,793 15</b>	<b>Total .....</b>	<b>728,793 15</b>

## PENNSYLVANIA.

## First National Bank, Susquehanna Depot.

H. W. BRANDT, *President*.GEO. A. GUERNSEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$73,584 31	Capital stock .....	\$50,000 00
Overdrafts .....	6,937 35	Surplus fund .....	11,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,430 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,213 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	57,676 28	Individual deposits .....	117,630 61
Due from other national banks .....	17,514 06	U. S. deposits .....	
Due from State banks and bankers .....	4,747 46	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,884 49	Due to national banks .....	8,675 20
Current expenses .....	1,535 60	Due to State banks and bankers .....	82 60
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,400 83	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	580 00		
Fractional currency .....	153 37		
Specie .....			
Legal tender notes .....	5,518 00		
Three per cent. certificates .....			
Total .....	232,531 75	Total .....	232,531 75

## First National Bank, Tamaqua.

E. J. FRY, *President*.J. W. ABBOT, *Cashier*.

Loans and discounts .....	\$322,474 44	Capital stock .....	\$150,000 00
Overdrafts .....	1,732 03	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	17,375 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,360 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,683 00
Other stocks, bonds, and mortgages .....	5,282 50	Dividends unpaid .....	
Due from redeeming agents .....	411 44	Individual deposits .....	111,710 56
Due from other national banks .....	4,599 13	U. S. deposits .....	
Due from State banks and bankers .....	236 76	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,490 33	Due to national banks .....	24,639 27
Current expenses .....	1,873 34	Due to State banks and bankers .....	4,638 98
Premiums .....	301 96	Notes and bills re-discounted .....	16,849 08
Checks and other cash items .....	632 80	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,102 00		
Fractional currency .....	1,023 00		
Specie .....	91 31		
Legal tender notes .....	16,000 00		
Three per cent. certificates .....			
Total .....	513,256 04	Total .....	513,256 04

## Second National Bank, Titusville.

CHAS. HYDE, *President*.G. C. HYDE, *Cashier*.

Loans and discounts .....	\$399,713 55	Capital stock .....	\$200,000 00
Overdrafts .....	9,480 90	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	21,005 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,100 00
U. S. bonds and securities on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,729 00	Dividends unpaid .....	300 00
Due from redeeming agents .....	5,338 61	Individual deposits .....	304,006 54
Due from other national banks .....	3,409 30	U. S. deposits .....	
Due from State banks and bankers .....	6,880 95	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	18,703 92	Due to national banks .....	388 11
Current expenses .....	7,325 95	Due to State banks and bankers .....	2,094 40
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,629 48	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	397 00		
Fractional currency .....	488 17		
Specie .....			
Legal tender notes .....	58,698 00		
Three per cent. certificates .....			
Total .....	723,894 83	Total .....	723,894 83

## PENNSYLVANIA.

## First National Bank, Towanda.

E. H. SMITH, *President*.N. N. BETTS, Jr., *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$199,937 25	Capital stock .....	\$125,000 00
Overdrafts .....	1,219 69	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	134,000 00	Undivided profits .....	6,009 69
U. S. bonds to secure deposits .....	56,000 00	National bank notes outstanding .....	111,130 00
U. S. bonds and securities on hand .....	1,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	31,674 79	Individual deposits .....	195,125 39
Due from other national banks .....	28,884 40	U. S. deposits .....	20,366 56
Due from State banks and bankers .....	3,862 99	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,000 00	Due to national banks .....	2,119 75
Current expenses .....	2,579 42	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,713 42	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,234 00		
Fractional currency .....	1,530 31		
Specie .....	229 12		
Legal tender notes .....	24,136 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>499,751 39</b>	<b>Total .....</b>	<b>499,751 39</b>

## First National Bank, Tremont.

ZACH. BATDORFF, *President*.WM. GARRET, *Cashier*.

Loans and discounts .....	\$109,245 30	Capital stock .....	\$100,000 00
Overdrafts .....	9,693 96	Surplus fund .....	9,451 14
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,827 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	83,914 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	2,914 53	Individual deposits .....	28,554 18
Due from other national banks .....	1 09	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	5,508 92
Current expenses .....	1,959 70	Due to State banks and bankers .....	3,519 75
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	387 59	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,197 00		
Fractional currency .....	481 56		
Specie .....	5,170 25		
Legal tender notes .....	5,725 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>236,775 98</b>	<b>Total .....</b>	<b>236,775 98</b>

## Wyoming National Bank, Tunkhannock.

C. P. MILLER, *President*.SAM'L STARK, *Cashier*.

Loans and discounts .....	\$117,472 47	Capital stock .....	\$100,000 00
Overdrafts .....	1,387 00	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,738 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,275 00
U. S. bonds and securities on hand .....	13,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	18,200 85	Individual deposits .....	59,296 05
Due from other national banks .....	2,581 27	U. S. deposits .....	
Due from State banks and bankers .....	56 81	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,500 00	Due to national banks .....	3,475 11
Current expenses .....	2,263 81	Due to State banks and bankers .....	394 54
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	94 21	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	67 00		
Fractional currency .....	11 58		
Specie .....			
Legal tender notes .....	8,794 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>270,179 00</b>	<b>Total .....</b>	<b>270,179 00</b>

## PENNSYLVANIA.

## First National Bank, Union Mills.

JOHN JOHNSON, *President.*JOSEPH SILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,091 29	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	13,826 50
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,207 03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	175 00
Due from redeeming agents.....	7,891 10	Individual deposits.....	38,141 87
Due from other national banks.....	623 62	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,927 37	Due to national banks.....	
Current expenses.....	1,457 80	Due to State banks and bankers.....	1,067 36
Premiums.....		Notes and bills re-discounted.....	4,400 00
Checks and other cash items.....	258 75	Bills payable.....	9,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	472 00		
Fractional currency.....	127 85		
Specie.....	47 00		
Legal tender notes.....	6,921 00		
Three per cent. certificates.....			
Total.....	164,817 78	Total.....	164,817 78

## First National Bank, Uniontown.

J. M. THOMPSON, *President.*JAS. T. REDBURN, *Cashier.*

Loans and discounts.....	\$116,057 79	Capital stock.....	\$60,000 00
Overdrafts.....	1,504 21	Surplus fund.....	7,665 16
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	3,826 11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	53,430 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	100 00	Dividends unpaid.....	
Due from redeeming agents.....	7,660 06	Individual deposits.....	85,557 78
Due from other national banks.....	1,757 33	U. S. deposits.....	
Due from State banks and bankers.....	1,684 43	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,025 00	Due to national banks.....	
Current expenses.....	1,489 59	Due to State banks and bankers.....	110 00
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	415 79	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	171 00		
Fractional currency.....	49 16		
Specie.....	953 69		
Legal tender notes.....	17,721 00		
Three per cent. certificates.....			
Total.....	210,589 05	Total.....	210,589 05

## National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.*WM. WILSON, *Cashier.*

Loans and discounts.....	\$130,267 75	Capital stock.....	\$65,000 00
Overdrafts.....	1,169 36	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	65,000 00	Undivided profits.....	8,134 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	58,500 00
U. S. bonds and securities on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	100 00	Dividends unpaid.....	2,032 50
Due from redeeming agents.....	25,718 81	Individual deposits.....	86,099 45
Due from other national banks.....	48 14	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	11,150 00	Due to national banks.....	
Current expenses.....	1,512 41	Due to State banks and bankers.....	
Premiums.....	29 52	Notes and bills re-discounted.....	
Checks and other cash items.....	508 63	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	220 00		
Fractional currency.....	394 67		
Specie.....	1,006 88		
Legal tender notes.....	12,440 00		
Three per cent. certificates.....			
Total.....	249,766 17	Total.....	249,766 17

## PENNSYLVANIA.

## First National Bank, Warren.

L. D. WETMORE, *President.*MOSES BEECHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$140,539 76	Capital stock .....	\$100,000 00
Overdrafts .....	6,214 99	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	20,376 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,715 00
U. S. bonds and securities on hand .....	5,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	45,766 92	Individual deposits .....	78,422 46
Due from other national banks .....	4,075 65	U. S. deposits .....	
Due from State banks and bankers .....	2,097 01	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,500 00	Due to national banks .....	9,914 45
Current expenses .....	3,223 25	Due to State banks and bankers .....	479 75
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,557 34	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	650 00		
Fractional currency .....	822 70		
Specie .....	240 00		
Legal tender notes .....	4,921 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>320,908 62</b>	<b>Total .....</b>	<b>320,908 62</b>

## First National Bank, Washington.

COLIN M. REED, *President.*JAS. MCILVAINE, *Cashier.*

Loans and discounts .....	\$157,805 43	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	12,643 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,650 00
U. S. bonds and securities on hand .....	43,350 00	State bank notes outstanding .....	4,010 00
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	173 25
Due from redeeming agents .....	34,525 61	Individual deposits .....	96,062 97
Due from other national banks .....	235 68	U. S. deposits .....	
Due from State banks and bankers .....	17,592 44	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,530 00	Due to national banks .....	
Current expenses .....	3,123 15	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	49 75	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	262 00		
Fractional currency .....	704 14		
Specie .....			
Legal tender notes .....	43,392 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>465,540 20</b>	<b>Total .....</b>	<b>465,540 20</b>

## First National Bank, Waynesboro'.

W. S. AMBERSON, *President.*JNO. PHILIPS, *Cashier.*

Loans and discounts .....	\$58,065 57	Capital stock .....	\$75,000 00
Overdrafts .....	7 51	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	75,400 00	Undivided profits .....	3,510 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,295 00
U. S. bonds and securities on hand .....	42,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	450 00	Dividends unpaid .....	
Due from redeeming agents .....	8,401 79	Individual deposits .....	35,157 45
Due from other national banks .....	2,043 37	U. S. deposits .....	
Due from State banks and bankers .....	778 64	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	346 81
Current expenses .....	1,276 50	Due to State banks and bankers .....	1,395 30
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	202 80	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	478 00		
Fractional currency .....	116 37		
Specie .....			
Legal tender notes .....	6,685 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>196,705 55</b>	<b>Total .....</b>	<b>196,705 55</b>

## PENNSYLVANIA.

## First National Bank, Waynesburg.

DAN'L BONER, *President.*JOHN C. FLENNIKEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177,034 74	Capital stock.....	\$100,000 00
Overdrafts.....	5,224 33	Surplus fund.....	9,672 93
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	4,027 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	68,865 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	200 00	Dividends unpaid.....	275 00
Due from redeeming agents.....	557 91	Individual deposits.....	107,724 29
Due from other national banks.....	18 96	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,175 00	Due to national banks.....	660 00
Current expenses.....	5,965 01	Due to State banks and bankers.....	7,614 82
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	5,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	1,530 00		
Fractional currency.....	113 55		
Specie.....	20 00		
Legal tender notes.....	26,000 00		
Three per cent. certificates.....			
Total.....	303,839 50	Total.....	303,839 50

## Farmers and Drovers' National Bank, Waynesburg.

C. A. BLACK, *President.*J. LAZEAR, *Cashier.*

Loans and discounts.....	\$195,635 72	Capital stock.....	\$150,000 00
Overdrafts.....	781 79	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	22,876 01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	500 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	998 10
Due from redeeming agents.....	11,656 12	Individual deposits.....	61,243 28
Due from other national banks.....	3,582 58	U. S. deposits.....	
Due from State banks and bankers.....	285 14	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,000 00	Due to national banks.....	42 92
Current expenses.....	3,348 88	Due to State banks and bankers.....	89 37
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	358 90	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,098 00		
Fractional currency.....	56 41		
Specie.....	946 14		
Legal tender notes.....	19,000 00		
Three per cent. certificates.....			
Total.....	345,749 68	Total.....	345,749 68

## First National Bank, Wellsborough.

WM. BACHE, *President.*J. L. ROBINSON, *Cashier.*

Loans and discounts.....	\$137,503 31	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	50,584 87
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,064 06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,897 00
U. S. bonds and securities on hand.....	36,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	
Due from redeeming agents.....	6,102 37	Individual deposits.....	62,594 35
Due from other national banks.....	2,084 72	U. S. deposits.....	
Due from State banks and bankers.....	400 13	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	1,475 41
Current expenses.....	1,574 44	Due to State banks and bankers.....	462 55
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,430 27	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,450 00		
Fractional currency.....	230 00		
Specie.....			
Legal tender notes.....	14,703 00		
Three per cent. certificates.....			
Total.....	311,078 24	Total.....	311,078 24

## PENNSYLVANIA.

## First National Bank, West Chester.

WM. WOLLERTON, *President*.T. W. MARSHALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$268,168 13	Capital stock .....	\$200,000 00
Overdrafts .....	591 98	Surplus fund .....	44,500 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	14,817 78
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	176,885 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	155 00
Due from redeeming agents .....	31,937 04	Individual deposits .....	150,527 37
Due from other national banks .....	11,975 22	U. S. deposits .....	20,846 19
Due from State banks and bankers .....	5,446 54	Deposits of U. S. disbursing officers .....	1,554 46
Real estate, furniture, and fixtures .....	17,500 00	Due to national banks .....	16,193 65
Current expenses .....	3,434 53	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,555 91	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,845 00		
Fractional currency .....	719 10		
Specie .....			
Legal tender notes .....	29,313 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>623,479 45</b>	<b>Total .....</b>	<b>625,479 45</b>

## National Bank of Chester County, West Chester.

JOHN MARSHALL, *President*.WM. W. JEFFERIS, *Cashier*.

Loans and discounts .....	\$483,139 28	Capital stock .....	\$325,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	225,000 00	Undivided profits .....	9,825 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	202,250 00
U. S. bonds and securities on hand .....	500 00	State bank notes outstanding .....	745 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,519 00
Due from redeeming agents .....	21,524 58	Individual deposits .....	297,625 59
Due from other national banks .....	38,406 80	U. S. deposits .....	
Due from State banks and bankers .....	2,153 23	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	657 39	Due to national banks .....	34,276 87
Current expenses .....	5,698 74	Due to State banks and bankers .....	30 00
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,808 79	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,333 00		
Fractional currency .....	1,431 01		
Specie .....			
Legal tender notes .....	38,614 00		
Three per cent. certificates .....	45,000 00		
<b>Total .....</b>	<b>871,271 82</b>	<b>Total .....</b>	<b>871,271 82</b>

## First National Bank, West Greenville.

SAM'L P. JOHNSTON, *President*.WM. WAUGH, *Cashier*.

Loans and discounts .....	\$199,795 99	Capital stock .....	\$125,000 00
Overdrafts .....	3,643 57	Surplus fund .....	31,250 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,628 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,918 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	477 00
Due from redeeming agents .....	8,531 32	Individual deposits .....	114,896 23
Due from other national banks .....	5,111 70	U. S. deposits .....	
Due from State banks and bankers .....	2,085 38	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,500 00	Due to national banks .....	
Current expenses .....	2,145 19	Due to State banks and bankers .....	959 72
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,229 13	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	224 00		
Fractional currency .....	615 08		
Specie .....	1,306 14		
Legal tender notes .....	26,944 00		
* Three per cent. certificates .....			
<b>Total .....</b>	<b>368,131 50</b>	<b>Total .....</b>	<b>368,131 50</b>

## PENNSYLVANIA.

## First National Bank, Wilkes Barre.

CHAS. PARRISH, *President.*THOS. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$246,021 55	Capital stock .....	\$250,000 00
Overdrafts .....	3,185 92	Surplus fund .....	39,864 54
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	18,476 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	36,500 00	Dividends unpaid .....	
Due from redeeming agents .....	26,524 33	Individual deposits .....	150,449 80
Due from other national banks .....	21,640 92	U. S. deposits .....	
Due from State banks and bankers .....	5,325 99	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	55,548 16	Due to national banks .....	25,725 82
Current expenses .....	6,992 89	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,960 45	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,578 00		
Fractional currency .....	1,590 22		
Specie .....	70 80		
Legal tender notes .....	33,577 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>709,516 23</b>	<b>Total .....</b>	<b>709,516 23</b>

## Second National Bank, Wilkes Barre.

THOS. F. ATHERTON, *President.*M. L. EVERITT, *Cashier.*

Loans and discounts .....	\$483,643 67	Capital stock .....	\$450,000 00
Overdrafts .....	3,907 13	Surplus fund .....	75,753 67
U. S. bonds to secure circulation .....	445,000 00	Undivided profits .....	34,671 60
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	399,960 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	81,139 70	Individual deposits .....	241,035 71
Due from other national banks .....	66,689 17	U. S. deposits .....	26,512 43
Due from State banks and bankers .....	2,825 47	Deposits of U. S. disbursing officers .....	2,221 07
Real estate, furniture, and fixtures .....	43,239 99	Due to national banks .....	18,367 39
Current expenses .....	6,145 32	Due to State banks and bankers .....	928 10
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,577 18	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,263 00		
Fractional currency .....	3,028 34		
Specie .....			
Legal tender notes .....	49,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,249,449 97</b>	<b>Total .....</b>	<b>1,249,449 97</b>

## Wyoming National Bank, Wilkes Barre.

ZIBA BENNETT, *President.*EDWARD S. LOOP, *Cashier.*

Loans and discounts .....	\$104,579 58	Capital stock .....	\$150,000 00
Overdrafts .....	135 41	Surplus fund .....	31,500 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	13,802 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,100 00
U. S. bonds and securities on hand .....	62,000 00	State bank notes outstanding .....	5,850 00
Other stocks, bonds, and mortgages .....	12,000 00	Dividends unpaid .....	
Due from redeeming agents .....	25,618 47	Individual deposits .....	79,763 07
Due from other national banks .....	10,169 43	U. S. deposits .....	
Due from State banks and bankers .....	107 01	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	3,985 38
Current expenses .....	3,941 70	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	548 88	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,200 00		
Fractional currency .....			
Specie .....	3,600 00		
Legal tender notes .....	18,000 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>416,000 48</b>	<b>Total .....</b>	<b>416,000 48</b>



## PENNSYLVANIA.

## First National Bank, Williamsport.

A. UPDEGRAFF, *President.*H. MUDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$381,783 74	Capital stock .....	\$284,950 00
Overdrafts .....		Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	284,000 00	Undivided profits .....	14,259 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	253,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,250 00	Dividends unpaid .....	25 00
Due from redeeming agents .....	15,994 13	Individual deposits .....	157,028 21
Due from other national banks .....	36,186 34	U. S. deposits .....	
Due from State banks and bankers .....	19,418 98	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	13,832 77
Current expenses .....	3,984 44	Due to State banks and bankers .....	2,208 87
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,211 34	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,560 00		
Fractional currency .....	1,897 08		
Specie .....			
Legal tender notes .....	18,018 00		
Three per cent. certificates .....			
Total .....	780,304 05	Total .....	780,304 05

## Lumberman's National Bank, Williamsport.

PETER HERDIC, *President.*SAM'L JONES, *Cashier.*

Loans and discounts .....	\$97,542 71	Capital stock .....	\$100,000 00
Overdrafts .....	3,507 09	Surplus fund .....	6,113 83
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,191 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	81,570 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	11,165 15	Individual deposits .....	40,365 07
Due from other national banks .....	797 28	U. S. deposits .....	
Due from State banks and bankers .....	314 77	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,363 48	Due to national banks .....	1,792 24
Current expenses .....	2,061 67	Due to State banks and bankers .....	98 12
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	313 29	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	269 00		
Fractional currency .....	706 68		
Specie .....			
Legal tender notes .....	13,000 00		
Three per cent. certificates .....			
Total .....	239,041 12	Total .....	239,041 12

## West Branch National Bank, Williamsport.

OLIVER WATSON, *President.*WM. S. WATSON, *Cashier.*

Loans and discounts .....	\$317,250 09	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	94,062 87
U. S. bonds to secure circulation .....	63,000 00	Undivided profits .....	1,278 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,495 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	6,171 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	52 00
Due from redeeming agents .....	58,958 81	Individual deposits .....	294,253 74
Due from other national banks .....	76,556 68	U. S. deposits .....	
Due from State banks and bankers .....	22,029 91	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,150 00	Due to national banks .....	28,036 30
Current expenses .....	9 20	Due to State banks and bankers .....	1,109 81
Premiums .....	1,171 25	Notes and bills re-discounted .....	
Checks and other cash items .....	7,565 84	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,022 00		
Fractional currency .....	1 05		
Specie .....	684 66		
Legal tender notes .....	19,060 00		
Three per cent. certificates .....			
Total .....	579,459 49	Total .....	579,459 49

## PENNSYLVANIA.

## First National Bank, Wrightsville.

WM. MCCONKEY, *President.*WM. F. LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$147,187 52	Capital stock .....	\$150,000 00
Overdrafts .....	430 32	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	4,989 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,430 00
U. S. bonds and securities on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	190 00
Due from redeeming agents .....	11,295 96	Individual deposits .....	39,720 15
Due from other national banks .....	2,415 05	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	9,102 71
Current expenses .....	2,659 75	Due to State banks and bankers .....	40 99
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	256 31	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	938 00		
Fractional currency .....	264 96		
Specie .....			
Legal tender notes .....	10,075 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>355,472 87</b>	<b>Total .....</b>	<b>355,472 87</b>

## First National Bank, York.

D. E. SMALL, *President.*J. BASTRESS, *Cashier.*

Loans and discounts .....	\$274,846 10	Capital stock .....	\$300,000 00
Overdrafts .....	2,672 85	Surplus fund .....	28,500 00
U. S. bonds to secure circulation .....	335,000 00	Undivided profits .....	19,162 49
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	299,910 00
U. S. bonds and securities on hand .....	27,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	255 00	Dividends unpaid .....	
Due from redeeming agents .....	47,876 41	Individual deposits .....	154,745 98
Due from other national banks .....	7,154 09	U. S. deposits .....	47,009 06
Due from State banks and bankers .....	4,556 23	Deposits of U. S. disbursing officers .....	2,925 32
Real estate, furniture, and fixtures .....	1,788 65	Due to national banks .....	4,115 59
Current expenses .....	4,902 83	Due to State banks and bankers .....	9,639 85
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	13,814 51	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,683 00		
Fractional currency .....	3,639 62		
Specie .....			
Legal tender notes .....	35,869 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>866,008 29</b>	<b>Total .....</b>	<b>866,008 29</b>

## York National Bank, York.

JACOB HAY, *President.*GEO. H. SPRIGG, *Cashier.*

Loans and discounts .....	\$375,655 10	Capital stock .....	\$500,000 00
Overdrafts .....	1,313 60	Surplus fund .....	43,151 12
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	35,382 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	446,845 00
U. S. bonds and securities on hand .....	50,000 00	State bank notes outstanding .....	8,186 00
Other stocks, bonds, and mortgages .....	46,704 17	Dividends unpaid .....	717 00
Due from redeeming agents .....	54,448 95	Individual deposits .....	113,668 03
Due from other national banks .....	37,336 12	U. S. deposits .....	
Due from State banks and bankers .....	5,701 95	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,989 50	Due to national banks .....	18,012 25
Current expenses .....	6,627 48	Due to State banks and bankers .....	2,725 30
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,754 43	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,779 00		
Fractional currency .....	1,604 15		
Specie .....			
Legal tender notes .....	57,773 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,168,687 45</b>	<b>Total .....</b>	<b>1,168,687 45</b>

**PENNSYLVANIA.****York County National Bank, York.***P. A. SMALL, President.**JAS. A. SCHALL, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$279,333 41	Capital stock .....	\$300,000 00
Overdrafts .....	3,000 00	Surplus fund .....	48,579 95
U. S. bonds to secure circulation .....	301,000 00	Undivided profits .....	19,429 02
U. S. bonds and securities on hand .....	89,500 00	National bank notes outstanding .....	269,795 00
Other stocks, bonds, and mortgages .....	5,937 28	State bank notes outstanding .....	6,278 00
Due from redeeming agents .....	29,098 01	Dividends unpaid .....	138 00
Due from other national banks .....	10,908 36	Individual deposits .....	118,524 45
Due from State banks and bankers .....	2,921 29	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	6,079 88	Due to national banks .....	11,710 57
Premiums .....	6,400 00	Due to State banks and bankers .....	5,648 90
Checks and other cash items .....	6,638 25	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,293 00		
Fractional currency .....	149 41		
Specie .....			
Legal tender notes .....	33,855 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>780,113 89</b>	<b>Total .....</b>	<b>780,113 89</b>

**DELAWARE.****Delaware City National Bank, Delaware City.**GEO. MAXWELL, *President.*WM. W. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$84,861 69	Capital stock .....	\$80,000 00
Overdrafts .....	147 03	Surplus fund .....	6,849 37
U. S. bonds to secure circulation .....	62,000 00	Undivided profits .....	2,764 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	50,810 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,670 41	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	36,504 61
Due from other national banks .....	905 03	U. S. deposits .....	
Due from State banks and bankers .....	2,432 94	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,048 42	Due to national banks .....	6,628 94
Current expenses .....	1,379 06	Due to State banks and bankers .....	608 43
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	850 67	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	750 00		
Fractional currency .....	196 98		
Specie .....	350 50		
Legal tender notes .....	10,573 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>184,165 73</b>	<b>Total .....</b>	<b>184,165 73</b>

**First National Bank, Dover.**ISAAC JUMP, *President.*JOHN H. BATEMAN, *Cashier.*

Loans and discounts .....	\$106,460 16	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	4,828 23
U. S. bonds to secure circulation .....	100,000 09	Undivided profits .....	6,176 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,318 00
U. S. bonds and securities on hand .....	8,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	22,792 66	Individual deposits .....	66,655 59
Due from other national banks .....	4,411 65	U. S. deposits .....	
Due from State banks and bankers .....	987 70	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,014 20	Due to national banks .....	1,645 22
Current expenses .....	755 62	Due to State banks and bankers .....	866 66
Premiums .....	394 75	Notes and bills re-discounted .....	
Checks and other cash items .....	1,551 02	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	260 00		
Fractional currency .....	292 23		
Specie .....	60 50		
Legal tender notes .....	13,370 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>269,490 49</b>	<b>Total .....</b>	<b>269,490 49</b>

**Citizens' National Bank, Middletown.**J. V. CRAWFORD, *President.*J. R. HALL, *Cashier.*

Loans and discounts .....	\$142,542 22	Capital stock .....	\$80,000 00
Overdrafts .....		Surplus fund .....	9,037 70
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	5,469 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	70,959 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	897 00
Other stocks, bonds, and mortgages .....	5,241 28	Dividends unpaid .....	
Due from redeeming agents .....	11,830 11	Individual deposits .....	98,181 07
Due from other national banks .....	8,298 09	U. S. deposits .....	
Due from State banks and bankers .....	2,629 04	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,217 34	Due to national banks .....	11,568 41
Current expenses .....	888 73	Due to State banks and bankers .....	3,599 50
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	250 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,918 00		
Fractional currency .....	495 59		
Specie .....			
Legal tender notes .....	11,342 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>279,712 40</b>	<b>Total .....</b>	<b>279,712 40</b>

**DELAWARE.****National Bank, Newark.**JOS. HOSSINGER, *President.*C. W. BLANDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$70,726 60	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	3,429 25
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,060 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,720 93	Dividends unpaid .....	135 00
Due from redeeming agents .....	10,862 07	Individual deposits .....	32,242 14
Due from other national banks .....	3,439 37	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	850 00	Due to national banks .....	6,327 70
Current expenses .....	179 97	Due to State banks and bankers .....	3,217 24
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	178 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,110 00		
Fractional currency .....	63 90		
Specie .....	100 00		
Legal tender notes .....	2,181 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>141,411 84</b>	<b>Total .....</b>	<b>141,411 84</b>

**Newport National Bank, Newport.**F. Q. FLINN, *President.*J. W. H. WATSON, *Cashier.*

Loans and discounts .....	\$64,961 60	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	8,500 00
U. S. bonds to secure circulation .....	78,000 00	Undivided profits .....	3,488 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,090 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,500 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	94 50
Due from redeeming agents .....	7,045 90	Individual deposits .....	17,722 02
Due from other national banks .....	3,217 24	U. S. deposits .....	
Due from State banks and bankers .....	2,450 84	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,000 00	Due to national banks .....	3,625 00
Current expenses .....	971 79	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	498 26	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	755 00		
Fractional currency .....	389 70		
Specie .....	46 85		
Legal tender notes .....	11,683 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>177,020 18</b>	<b>Total .....</b>	<b>177,020 18</b>

**New Castle County National Bank, Odessa.**CHAS. TATMAN, *President.*J. L. GIBSON, *Cashier.*

Loans and discounts .....	\$180,923 21	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	3,202 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,022 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,197 00
Other stocks, bonds, and mortgages .....	403 63	Dividends unpaid .....	
Due from redeeming agents .....	59,954 62	Individual deposits .....	170,925 99
Due from other national banks .....	686 83	U. S. deposits .....	
Due from State banks and bankers .....	90 50	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,651 85	Due to national banks .....	11,753 42
Current expenses .....	208 44	Due to State banks and bankers .....	4,029 90
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	500 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	789 00		
Fractional currency .....	313 09		
Specie .....	35 00		
Legal tender notes .....	14,575 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>352,131 17</b>	<b>Total .....</b>	<b>352,131 17</b>

## DELAWARE.

## First National Bank, Seaford.

LEWIS N. WRIGHT, *President.*ISAAC M. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$51,713 75	Capital stock .....	\$55,000 00
Overdrafts .....	720 00	Surplus fund .....	2,300 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	563 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,695
U. S. bonds and securities on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	125 00	Dividends unpaid .....	
Due from redeeming agents .....	5,422 37	Individual deposits .....	21,726 64
Due from other national banks .....	1,270 57	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,395 17	Due to national banks .....	1,584 58
Current expenses .....	570 01	Due to State banks and bankers .....	1,897 95
Premiums .....	600 00	Notes and bills re-discounted .....	
Checks and other cash items .....	98 55	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	365 00		
Fractional currency .....	436 94		
Specie .....			
Legal tender notes .....	4,550 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>126,767 36</b>	<b>Total .....</b>	<b>126,767 36</b>

## First National Bank, Wilmington.

EDWARD BETTS, *President.*GEO. D. ARMSTRONG, *Cashier.*

Loans and discounts .....	\$478,841 86	Capital stock .....	\$400,000 00
Overdrafts .....		Surplus fund .....	47,500 00
U. S. bonds to secure circulation .....	340,000 00	Undivided profits .....	13,962 00
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	300,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,665 00
Due from redeeming agents .....	77,733 88	Individual deposits .....	217,118 51
Due from other national banks .....	25,290 68	U. S. deposits .....	56,309 01
Due from State banks and bankers .....	9,300 42	Deposits of U. S. disbursing officers .....	14,782 31
Real estate, furniture, and fixtures .....	17,000 00	Due to national banks .....	74,546 04
Current expenses .....	2,199 87	Due to State banks and bankers .....	5,688 06
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	20,042 40	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,509 00		
Fractional currency .....	5,402 82		
Specie .....			
Legal tender notes .....	46,250 00		
Three per cent. certificates .....	40,000 00		
<b>Total .....</b>	<b>1,132,570 93</b>	<b>Total .....</b>	<b>1,132,570 93</b>

## National Bank of Wilmington and Brandywine, Wilmington.

WASHINGTON JONES, *President.*EVAN RICE, *Cashier.*

Loans and discounts .....	\$404,160 26	Capital stock .....	\$200,010 00
Overdrafts .....		Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	18,255 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	172,327 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	6,512 00
Other stocks, bonds, and mortgages .....	3,200 00	Dividends unpaid .....	3,698 66
Due from redeeming agents .....	51,399 18	Individual deposits .....	224,929 41
Due from other national banks .....	17,100 96	U. S. deposits .....	
Due from State banks and bankers .....	1,776 17	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	20,000 00	Due to national banks .....	66,717 93
Current expenses .....	4,527 39	Due to State banks and bankers .....	10,028 91
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	15,099 81	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,491 00		
Fractional currency .....	322 22		
Specie .....	2,535 00		
Legal tender notes .....	34,867 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>772,478 99</b>	<b>Total .....</b>	<b>772,478 99</b>

**DELAWARE.****Union National Bank, Wilmington.**VICTOR DU PONT, *President.*JOHN PEOPLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$331, 713 98	Capital stock .....	\$203, 175 00
Overdrafts .....	995 12	Surplus fund .....	33, 753 91
U. S. bonds to secure circulation .....	203, 200 00	Undivided profits .....	11, 196 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	182, 850 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10, 000 00	Dividends unpaid .....	1, 669 00
Due from redeeming agents .....	50, 445 12	Individual deposits .....	222, 996 72
Due from other national banks .....	16, 852 54	U. S. deposits .....	
Due from State banks and bankers .....	5, 557 05	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	23, 108 62	Due to national banks .....	24, 374 89
Current expenses .....	4, 296 94	Due to State banks and bankers .....	471 15
Premiums .....	2, 414 50	Notes and bills re-discounted .....	15, 000 00
Checks and other cash items .....	12, 846 36	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3, 126 00		
Fractional currency .....	178 23		
Specie .....			
Legal tender notes .....	30, 753 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>695, 487 46</b>	<b>Total .....</b>	<b>695, 487 46</b>

**National Bank of Delaware, Wilmington.**HENRY LATIMER, *President.*S. FLOYD, *Cashier.*

Loans and discounts .....	\$305, 431 95	Capital stock .....	\$110, 000 00
Overdrafts .....		Surplus fund .....	109, 617 62
U. S. bonds to secure circulation .....	110, 000 00	Undivided profits .....	10, 878 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	97, 950 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2, 710 00
Other stocks, bonds, and mortgages .....	52, 755 18	Dividends unpaid .....	404 00
Due from redeeming agents .....	31, 782 54	Individual deposits .....	216, 552 87
Due from other national banks .....	20, 819 35	U. S. deposits .....	
Due from State banks and bankers .....	18, 097 65	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15, 000 00	Due to national banks .....	44, 732 02
Current expenses .....	4, 728 31	Due to State banks and bankers .....	2, 592 70
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4, 095 46	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4, 262 00		
Fractional currency .....	1, 380 00		
Specie .....	2, 294 00		
Legal tender notes .....	24, 791 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>595, 437 44</b>	<b>Total .....</b>	<b>595, 437 44</b>

## MARYLAND.

## First National Bank, Annapolis.

W. H. TUCK, *President.*CLAYTON CANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$162,393 54	Capital stock .....	\$100,000 00
Overdrafts .....	102 89	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	14,425 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,240 00	Dividends unpaid .....	
Due from redeeming agents .....	121,095 70	Individual deposits .....	243,000 75
Due from other national banks .....	16,427 06	U. S. deposits .....	
Due from State banks and bankers .....	1,015 69	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	1,531 20	Due to State banks and bankers .....	144 96
Premiums .....	3,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,529 07	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,202 00		
Fractional currency .....	1,298 44		
Specie .....	30 87		
Legal tender notes .....	26,705 00		
Three per cent. certificates .....			
Total .....	456,571 46	Total .....	456,571 46

## Farmers' National Bank, Annapolis.

GEORGE WELLS, *President.*L. G. GASSAWAY, *Cashier.*

Loans and discounts .....	\$330,711 10	Capital stock .....	\$251,700 00
Overdrafts .....	1,170 46	Surplus fund .....	29,825 33
U. S. bonds to secure circulation .....	86,503 00	Undivided profits .....	17,511 84
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	75,215 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	448 00
Other stocks, bonds, and mortgages .....	20,109 67	Dividends unpaid .....	11,369 50
Due from redeeming agents .....	33,464 16	Individual deposits .....	293,434 53
Due from other national banks .....	46,400 60	U. S. deposits .....	22,320 75
Due from State banks and bankers .....	10,391 29	Deposits of U. S. disbursing officers .....	53,219 43
Real estate, furniture, and fixtures .....	13,321 49	Due to national banks .....	17,016 09
Current expenses .....	53 78	Due to State banks and bankers .....	12,790 48
Premiums .....	2,691 15	Notes and bills re-discounted .....	
Checks and other cash items .....	14,579 84	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	36,120 00		
Fractional currency .....	3,228 41		
Specie .....	1,886 00		
Legal tender notes .....	84,323 00		
Three per cent. certificates .....			
Total .....	784,850 95	Total .....	784,850 95

## First National Bank, Baltimore.

C. O'DONNELL, *President.*E. K. HOLTZMAN, *Cashier.*

Loans and discounts .....	\$1,717,696 68	Capital stock .....	\$1,110,000 00
Overdrafts .....	1,226 60	Surplus fund .....	121,834 66
U. S. bonds to secure circulation .....	910,000 00	Undivided profits .....	168,329 48
U. S. bonds to secure deposits .....	400,000 00	National bank notes outstanding .....	815,500 00
U. S. bonds and securities on hand .....	650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	600 00
Due from redeeming agents .....	365,736 31	Individual deposits .....	948,865 60
Due from other national banks .....	24,548 21	U. S. deposits .....	186,392 12
Due from State banks and bankers .....	2 28	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	22,983 80	Due to national banks .....	567,761 91
Current expenses .....	20,700 77	Due to State banks and bankers .....	8,738 62
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,427 79	Bills payable .....	
Exchanges for clearing house .....	171,678 48		
Bills of other national banks .....	13,639 00		
Fractional currency .....	515 41		
Specie .....	18,555 06		
Legal tender notes .....	198,662 00		
Three per cent. certificates .....	60,000 00		
Total .....	3,928,022 39	Total .....	3,928,022 39



## MARYLAND.

## Second National Bank, Baltimore.

JOHN S. GILMAN, *President.*JNO. W. RANDOLPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$677,677 70	Capital stock.....	\$350,000 00
Overdrafts.....	354 03	Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	390,000 00	Undivided profits.....	43,509 12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	348,440 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,059 00
Other stocks, bonds, and mortgages.....	165,473 93	Dividends unpaid.....	416 82
Due from redeeming agents.....		Individual deposits.....	529,687 93
Due from other national banks.....	4,900 76	U. S. deposits.....	
Due from State banks and bankers.....	69 28	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	38,860 07
Current expenses.....	15,582 32	Due to State banks and bankers.....	3,281 90
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	300 00	Bills payable.....	
Exchanges for clearing house.....	37,076 79		
Bills of other national banks.....	2,738 00		
Fractional currency.....	349 48		
Specie.....	1,261 55		
Legal tender notes.....	96,471 00		
Three per cent. certificates.....	125,000 00		
<b>Total.....</b>	<b>1,517,254 84</b>	<b>Total.....</b>	<b>1,517,254 84</b>

## Third National Bank, Baltimore.

P. S. CHAPPELL, *President.*A. M. CARTER, *Cashier.*

Loans and discounts.....	\$666,259 38	Capital stock.....	\$600,000 00
Overdrafts.....		Surplus fund.....	61,000 00
U. S. bonds to secure circulation.....	548,000 00	Undivided profits.....	26,834 61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	478,745 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	818 50
Due from redeeming agents.....	166,794 29	Individual deposits.....	432,111 65
Due from other national banks.....	12,138 32	U. S. deposits.....	
Due from State banks and bankers.....	3,201 60	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	37,257 71	Due to national banks.....	33,391 22
Current expenses.....	12,874 97	Due to State banks and bankers.....	846 54
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	74,093 77		
Bills of other national banks.....	24,193 00		
Fractional currency.....	1,600 00		
Specie.....	1,633 48		
Legal tender notes.....	85,681 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,633,747 52</b>	<b>Total.....</b>	<b>1,633,747 52</b>

## National Exchange Bank, Baltimore.

JOHN HURST, *President.*WM. F. SNOW, *Cashier.*

Loans and discounts.....	\$747,636 11	Capital stock.....	\$600,000 00
Overdrafts.....	1,061 31	Surplus fund.....	48,000 00
U. S. bonds to secure circulation.....	533,900 00	Undivided profits.....	20,427 26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	477,400 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	69,264 62	Dividends unpaid.....	729 00
Due from redeeming agents.....	31,746 11	Individual deposits.....	345,886 69
Due from other national banks.....	31,157 17	U. S. deposits.....	
Due from State banks and bankers.....	11,079 14	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,000 00	Due to national banks.....	68,350 56
Current expenses.....	11,679 09	Due to State banks and bankers.....	16,617 17
Premiums.....	7,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	4,027 33	Bills payable.....	
Exchanges for clearing house.....	71,307 77		
Bills of other national banks.....	35,300 00		
Fractional currency.....	618 15		
Specie.....	1,633 88		
Legal tender notes.....	14,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,577,410 68</b>	<b>Total.....</b>	<b>1,577,410 68</b>

## MARYLAND.

## National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.*

RICHARD CORNELIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,525,054 54	Capital stock .....	\$800,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	650,000 00	Undivided profits .....	63,300 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	585,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	15,772 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,054 66
Due from redeeming agents .....	24,351 50	Individual deposits .....	1,077,716 91
Due from other national banks .....	21,582 22	U. S. deposits .....	
Due from State banks and bankers .....	4,796 54	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,000 00	Due to national banks .....	57,180 85
Current expenses .....	5,223 76	Due to State banks and bankers .....	100 14
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	102,283 42		
Bills of other national banks .....	23,000 00		
Fractional currency .....	500 00		
Specie .....	11,333 00		
Legal tender notes .....	254,000 00		
Three per cent. certificates .....	180,000 00		
<b>Total .....</b>	<b>2,802,125 07</b>	<b>Total .....</b>	<b>2,802,125 07</b>

## Commercial and Farmers' National Bank, Baltimore.

JESSE SLINGLUFF, *President.*

TRUEMAN CROSS, *Cashier.*

Loans and discounts .....	\$936,685 26	Capital stock .....	\$512,560 00
Overdrafts .....		Surplus fund .....	128,010 34
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	39,267 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	267,198 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	6,734 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,974 68
Due from redeeming agents .....		Individual deposits .....	612,995 48
Due from other national banks .....	17,064 73	U. S. deposits .....	
Due from State banks and bankers .....	1,174 63	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,092 30	Due to national banks .....	29,356 52
Current expenses .....	12,641 03	Due to State banks and bankers .....	1,155 33
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,661 21	Bills payable .....	
Exchanges for clearing house .....	67,080 50		
Bills of other national banks .....	7,418 00		
Fractional currency .....	467 71		
Specie .....	1,571 92		
Legal tender notes .....	34,395 00		
Three per cent. certificates .....	211,000 00		
<b>Total .....</b>	<b>1,602,252 29</b>	<b>Total .....</b>	<b>1,602,252 29</b>

## Western National Bank, Baltimore.

CHAUNCEY BROOKS, *President.*

WM. H. NORRIS, *Cashier.*

Loans and discounts .....	\$1,288,414 11	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	170,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	24,341 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	443,757 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	16,965 00
Other stocks, bonds, and mortgages .....	16,037 36	Dividends unpaid .....	3,196 09
Due from redeeming agents .....	121,098 19	Individual deposits .....	957,589 95
Due from other national banks .....	36,449 05	U. S. deposits .....	
Due from State banks and bankers .....	4,163 20	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,000 00	Due to national banks .....	206,303 77
Current expenses .....	14,977 40	Due to State banks and bankers .....	126,100 75
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	12,409 59	Bills payable .....	
Exchanges for clearing house .....	123,245 96		
Bills of other national banks .....	48,469 00		
Fractional currency .....	527 66		
Specie .....	54 16		
Legal tender notes .....	167,408 00		
Three per cent. certificates .....	100,000 00		
<b>Total .....</b>	<b>2,448,253 68</b>	<b>Total .....</b>	<b>2,448,253 68</b>

## MARYLAND.

## Merchants' National Bank, Baltimore.

JOHNS HOPKINS, *President.*DANIEL SPRIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,541,271 86	Capital stock .....	\$1,500,000 00
Overdrafts .....		Surplus fund .....	251,664 69
U. S. bonds to secure circulation .....	1,300,000 00	Undivided profits .....	54,099 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	1,107,935 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	26,499 00
Other stocks, bonds, and mortgages .....	65,000 00	Dividends unpaid .....	2,404 36
Due from redeeming agents .....	275,880 78	Individual deposits .....	603,600 61
Due from other national banks .....	23,224 28	U. S. deposits .....	
Due from State banks and bankers .....	6,818 77	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	25,000 00	Due to national banks .....	119,171 90
Current expenses .....	13,052 68	Due to State banks and bankers .....	18,319 15
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	10,990 34	Bills payable .....	
Exchanges for clearing house .....	165,999 08		
Bills of other national banks .....	21,475 00		
Fractional currency .....			
Specie .....	5,981 18		
Legal tender notes .....	229,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>3,683,693 97</b>	<b>Total .....</b>	<b>3,683,693 97</b>

## Farmers and Merchants' National Bank, Baltimore.

J. H. THOMAS, *President.*JAMES SLOAN, Jr., *Cashier.*

Loans and discounts .....	\$1,610,310 80	Capital stock .....	\$650,000 00
Overdrafts .....	4,249 00	Surplus fund .....	122,710 10
U. S. bonds to secure circulation .....	505,600 00	Undivided profits .....	62,230 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	450,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	6,020 00
Other stocks, bonds, and mortgages .....	77,626 74	Dividends unpaid .....	9,249 79
Due from redeeming agents .....	153,958 67	Individual deposits .....	861,724 05
Due from other national banks .....	16,159 59	U. S. deposits .....	
Due from State banks and bankers .....	27,848 37	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	30,900 00	Due to national banks .....	704,915 93
Current expenses .....	6,326 64	Due to State banks and bankers .....	25,218 53
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	16,292 00	Bills payable .....	
Exchanges for clearing house .....	126,435 51		
Bills of other national banks .....	16,641 00		
Fractional currency .....			
Specie .....	13,729 78		
Legal tender notes .....	286,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,892,069 10</b>	<b>Total .....</b>	<b>2,892,069 10</b>

## Citizens' National Bank, Baltimore.

HENRY JAMES, *President.*J. W. GUEST, *Cashier.*

Loans and discounts .....	\$2,018,549 12	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	275,000 00
U. S. bonds to secure circulation .....	450,000 00	Undivided profits .....	75,501 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	405,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	13,014 00
Other stocks, bonds, and mortgages .....	33,038 07	Dividends unpaid .....	5,974 77
Due from redeeming agents .....	296,631 55	Individual deposits .....	1,229,520 08
Due from other national banks .....	34,997 62	U. S. deposits .....	
Due from State banks and bankers .....	3,237 98	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	27,000 00	Due to national banks .....	170,125 43
Current expenses .....	6,155 70	Due to State banks and bankers .....	36,358 42
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,253 22	Bills payable .....	
Exchanges for clearing house .....	174,879 73		
Bills of other national banks .....	13,870 00		
Fractional currency .....			
Specie .....	14,371 39		
Legal tender notes .....	129,510 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>3,210,494 38</b>	<b>Total .....</b>	<b>3,210,494 38</b>

## MARYLAND.

## National Mechanics' Bank, Baltimore.

R. T. BALDWIN, *President.*CHAS. R. COLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,239,231 10	Capital stock .....	\$800,000 00
Overdrafts .....		Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	58,863 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	360,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	142,480 00	Dividends unpaid .....	1,939 28
Due from redeeming agents .....		Individual deposits .....	1,021,872 96
Due from other national banks .....	31,132 64	U. S. deposits .....	
Due from State banks and bankers .....	10,838 23	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	90,000 00	Due to national banks .....	22,461 74
Current expenses .....	11,142 97	Due to State banks and bankers .....	76,000 82
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,971 82	Bills payable .....	
Exchanges for clearing house .....	99,337 39		
Bills of other national banks .....	6,993 00		
Fractional currency .....	1,226 39		
Specie .....	24,964 84		
Legal tender notes .....	170,820 00		
Three per cent. certificates .....	125,000 00		
<b>Total .....</b>	<b>2,355,138 38</b>	<b>Total .....</b>	<b>2,355,138 38</b>

## National Bank, Baltimore.

H. A. THOMPSON, *President.*J. THOS. SMITH, *Cashier.*

Loans and discounts .....	\$1,737,068 79	Capital stock .....	\$1,210,700 00
Overdrafts .....	1,674 83	Surplus fund .....	240,000 00
U. S. bonds to secure circulation .....	1,020,000 00	Undivided profits .....	88,378 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	904,995 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	41,764 00
Other stocks, bonds, and mortgages .....	69,550 00	Dividends unpaid .....	6,956 00
Due from redeeming agents .....	1,159 67	Individual deposits .....	1,092,763 48
Due from other national banks .....	36,091 11	U. S. deposits .....	
Due from State banks and bankers .....	18,393 20	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	72,347 34	Due to national banks .....	14,556 96
Current expenses .....	5,608 04	Due to State banks and bankers .....	51,711 69
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	16,149 50	Bills payable .....	
Exchanges for clearing house .....	135,199 32		
Bills of other national banks .....	15,574 00		
Fractional currency .....	2,199 34		
Specie .....	11,616 50		
Legal tender notes .....	209,394 00		
Three per cent. certificates .....	300,000 00		
<b>Total .....</b>	<b>3,652,025 64</b>	<b>Total .....</b>	<b>3,652,025 64</b>

## National Union Bank of Maryland, Baltimore.

WM. W. TAYLOR, *President.*ROBT. MIRKLE, *Cashier.*

Loans and discounts .....	\$1,363,304 47	Capital stock .....	\$1,258,725 00
Overdrafts .....	1,895 70	Surplus fund .....	46,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	76,380 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	439,950 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	120 00
Other stocks, bonds, and mortgages .....	109,310 26	Dividends unpaid .....	3,015 62
Due from redeeming agents .....	189,128 97	Individual deposits .....	631,686 43
Due from other national banks .....	36,303 36	U. S. deposits .....	
Due from State banks and bankers .....	9,010 70	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	167,108 73	Due to national banks .....	85,403 89
Current expenses .....	7,201 62	Due to State banks and bankers .....	1,569 28
Premiums .....	19,518 75	Notes and bills re-discounted .....	100,000 00
Checks and other cash items .....	4,792 00	Bills payable .....	
Exchanges for clearing house .....	90,065 84		
Bills of other national banks .....	20,000 00		
Fractional currency .....	52 35		
Specie .....	2,157 48		
Legal tender notes .....	70,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,642,850 23</b>	<b>Total .....</b>	<b>2,642,850 23</b>

## MARYLAND.

## Kent National Bank, Chester Town.

GEORGE B. WESTCOTT, *President.*W. N. E. WICKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$88,814 53	Capital stock .....	\$50,000 00
Overdrafts .....	70 17	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	9,600 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,275 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,880 00
Other stocks, bonds, and mortgages .....	23,213 49	Dividends unpaid .....	
Due from redeeming agents .....	94,807 21	Individual deposits .....	185,218 48
Due from other national banks .....	12,092 29	U. S. deposits .....	
Due from State banks and bankers .....	6 90	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,451 21	Due to national banks .....	237 19
Current expenses .....	1,521 26	Due to State banks and bankers .....	77 04
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	197 64	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,517 00		
Fractional currency .....	290 01		
Specie .....	71 96		
Legal tender notes .....	18,235 03		
Three per cent. certificates .....			
<b>Total .....</b>	<b>301,288 67</b>	<b>Total .....</b>	<b>301,288 67</b>

## First National Bank, Cumberland.

JOSEPH SHRIVER, *President.*E. T. SHRIVER, *Cashier.*

Loans and discounts .....	\$172,006 31	Capital stock .....	\$100,000 00
Overdrafts .....	1,850 04	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	24,514 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds and securities on hand .....	85,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	900 00	Dividends unpaid .....	
Due from redeeming agents .....	71,726 95	Individual deposits .....	284,626 24
Due from other national banks .....	8,623 48	U. S. deposits .....	
Due from State banks and bankers .....	4,325 86	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,000 00	Due to national banks .....	7,082 33
Current expenses .....	4,239 78	Due to State banks and bankers .....	577 31
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,509 10	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,620 00		
Fractional currency .....	1,653 08		
Specie .....	676 00		
Legal tender notes .....	62,929 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>531,300 60</b>	<b>Total .....</b>	<b>531,300 60</b>

## Second National Bank, Cumberland.

J. PHILIP ROMAN, *President.*EDWIN L. MOORE, *Cashier.*

Loans and discounts .....	\$256,885 43	Capital stock .....	\$100,000 00
Overdrafts .....	6,304 25	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	16,864 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,018 00
U. S. bonds and securities on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,740 00	Dividends unpaid .....	95 00
Due from redeeming agents .....	97,575 82	Individual deposits .....	316,864 85
Due from other national banks .....	11,604 83	U. S. deposits .....	
Due from State banks and bankers .....	16,800 34	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,752 75	Due to national banks .....	2,214 94
Current expenses .....	2,364 35	Due to State banks and bankers .....	176 23
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,541 61	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	455 00		
Fractional currency .....	271 70		
Specie .....	16,351 90		
Legal tender notes .....	21,486 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>544,233 98</b>	<b>Total .....</b>	<b>544,233 98</b>

## MARYLAND.

## Easton National Bank of Maryland, Easton

J. L. ADKINS, *President.*RICHARD THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$260,017 47	Capital stock	\$200,000 00
Overdrafts	1,014 00	Surplus fund	45,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	28,425 70
U. S. bonds to secure deposits		National bank notes outstanding	171,190 00
U. S. bonds and securities on hand	39,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,134 99
Due from redeeming agents	64,142 67	Individual deposits	237,699 22
Due from other national banks	32,440 77	U. S. deposits	
Due from State banks and bankers	1,599 60	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,000 00	Due to national banks	7,912 09
Current expenses	6,488 97	Due to State banks and bankers	2,852 17
Premiums		Notes and bills re-discounted	
Checks and other cash items	9,545 57	Bills payable	
Exchanges for clearing house			
Bills of other national banks	16,975 00		
Fractional currency	3,949 00		
Specie	1,225 12		
Legal tender notes	56,816 00		
Three per cent. certificates			
Total	969,214 17	Total	696,214 17

## National Bank, Elkton.

JACOB TOME, *President.*R. MCFARLAND, *Cashier.*

Loans and discounts	\$132,301 24	Capital stock	\$100,000 00
Overdrafts	92 24	Surplus fund	
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,853 97
U. S. bonds to secure deposits		National bank notes outstanding	89,590 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	17,939 18	Individual deposits	93,785 34
Due from other national banks	953 50	U. S. deposits	
Due from State banks and bankers	2 31	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,500 00	Due to national banks	14,391 03
Current expenses	2,091 16	Due to State banks and bankers	
Premiums	9,000 00	Notes and bills re-discounted	
Checks and other cash items	214 56	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,180 00		
Fractional currency	226 44		
Specie	16 00		
Legal tender notes	15,300 00		
Defalcation of former cashier	19,803 71		
Total	304,620 34	Total	304,620 34

## First National Bank, Frederick.

L. J. BRENGLE, *President.*THOMAS M. MARKEIL, *Cashier.*

Loans and discounts	\$156,946 94	Capital stock	\$100,000 00
Overdrafts	1,183 42	Surplus fund	11,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,076 02
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	2,067 75	Individual deposits	136,159 01
Due from other national banks	2,325 43	U. S. deposits	26,349 34
Due from State banks and bankers	5,384 08	Deposits of U. S. disbursing officers	529 72
Real estate, furniture, and fixtures	15,400 00	Due to national banks	4,682 56
Current expenses	365 32	Due to State banks and bankers	4,820 26
Premiums		Notes and bills re-discounted	5,000 00
Checks and other cash items	7,500 93	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,251 00		
Fractional currency	1,114 04		
Specie			
Legal tender notes	18,138 00		
Three per cent. certificates	20,000 00		
Total	381,676 91	Total	381,676 91

## MARYLAND.

## Central National Bank, Frederick.

R. Y. STOKES, *President.*P. L. STORM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$186,784 26	Capital stock .....	\$200,000 00
Overdrafts .....	1,785 95	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	3,357 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,150 00
U. S. bonds and securities on hand .....	40,000 00	State bank notes outstanding .....	1,400 00
Other stocks, bonds, and mortgages .....	40,049 47	Dividends unpaid .....	6,153 44
Due from redeeming agents .....	11,131 20	Individual deposits .....	97,014 29
Due from other national banks .....	1,103 67	U. S. deposits .....	
Due from State banks and bankers .....	414 10	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,000 00	Due to national banks .....	2,715 85
Current expenses .....	7 35	Due to State banks and bankers .....	6,787 52
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,199 51	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	269 00		
Fractional currency .....	326 55		
Specie .....	3,309 65		
Legal tender notes .....	40,198 00		
Three per cent. certificates .....			
Total .....	536,578 71	Total .....	536,578 71

## Farmers and Mechanics' National Bank, Frederick.

W. TYLER, *President.*J. WM. BIRELY, *Cashier.*

Loans and discounts .....	\$139,470 38	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	8,907 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	110,500 00
U. S. bonds and securities on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	56,050 00	Dividends unpaid .....	1,526 00
Due from redeeming agents .....	32,560 53	Individual deposits .....	149,820 23
Due from other national banks .....	5,044 91	U. S. deposits .....	
Due from State banks and bankers .....	708 67	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,100 00	Due to national banks .....	3,119 60
Current expenses .....	1,858 97	Due to State banks and bankers .....	1,719 26
Premiums .....	1,500 00	Notes and bills re-discounted .....	
Checks and other cash items .....	7,971 93	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,947 00		
Fractional currency .....	1,984 72		
Specie .....			
Legal tender notes .....	32,395 00		
Three per cent. certificates .....			
Total .....	440,592 16	Total .....	440,592 16

## Frederick County National Bank, Frederick.

J. H. WILLIAMS, *President.*P. B. McCLEERY, *Cashier.*

Loans and discounts .....	\$175,390 66	Capital stock .....	\$150,000 00
Overdrafts .....	1,897 61	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	125,200 00	Undivided profits .....	35,282 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	110,700 00
U. S. bonds and securities on hand .....	12,350 00	State bank notes outstanding .....	3,266 00
Other stocks, bonds, and mortgages .....	30,162 09	Dividends unpaid .....	1,823 85
Due from redeeming agents .....	45,054 34	Individual deposits .....	115,767 39
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	4,523 57
Current expenses .....	1,201 10	Due to State banks and bankers .....	577 65
Premiums .....	2,450 91	Notes and bills re-discounted .....	
Checks and other cash items .....	24,675 31	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	301 00		
Fractional currency .....	1,126 81		
Specie .....	40 65		
Legal tender notes .....	27,090 00		
Three per cent. certificates .....			
Total .....	451,940 48	Total .....	451,940 48

## MARYLAND.

## First National Bank, Hagerstown.

CHAS. G. LANE, *President.*P. B. SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,121 46	Capital stock	\$100,000 00
Overdrafts	2,375 61	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,785 12
U. S. bonds to secure deposits		National bank notes outstanding	88,781 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	31,888 41	Dividends unpaid	2,440 27
Due from redeeming agents	3,252 12	Individual deposits	44,928 89
Due from other national banks	3,773 86	U. S. deposits	
Due from State banks and bankers	219 40	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,600 00	Due to national banks	6,905 84
Current expenses	1,429 63	Due to State banks and bankers	501 35
Premiums		Notes and bills re-discounted	
Checks and other cash items	283 64	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,683 00		
Fractional currency	765 34		
Specie			
Legal tender notes	24,950 00		
Three per cent. certificates			
Total	276,342 47	Total	276,342 47

## First National Bank, New Windsor.

T. F. SHEPHERD, *President.*J. A. STOUTER, *Cashier.*

Loans and discounts	\$47,017 73	Capital stock	\$55,000 00
Overdrafts	500 00	Surplus fund	4,300 00
U. S. bonds to secure circulation	55,000 00	Undivided profits	1,706 17
U. S. bonds to secure deposits		National bank notes outstanding	48,925 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,806 25	Dividends unpaid	445 26
Due from redeeming agents	2,898 59	Individual deposits	12,245 07
Due from other national banks		U. S. deposits	
Due from State banks and bankers	4 15	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,042 72	Due to national banks	3,097 54
Current expenses	629 32	Due to State banks and bankers	68 61
Premiums		Notes and bills re-discounted	
Checks and other cash items	199 00	Bills payable	35 00
Exchanges for clearing house			
Bills of other national banks	273 00		
Fractional currency	111 89		
Specie			
Legal tender notes	6,400 00		
Three per cent. certificates			
Total	125,882 65	Total	125,882 65

## Cecil National Bank, Port Deposit.

JACOB TOME, *President.*J. B. RAMSAY, *Cashier.*

Loans and discounts	\$403,329 09	Capital stock	\$300,000 00
Overdrafts	931 44	Surplus fund	38,367 91
U. S. bonds to secure circulation	150,000 00	Undivided profits	12,020 67
U. S. bonds to secure deposits		National bank notes outstanding	107,870 00
U. S. bonds and securities on hand	2,900 00	State bank notes outstanding	326 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	10,935 80	Individual deposits	149,037 54
Due from other national banks	1,720 66	U. S. deposits	
Due from State banks and bankers	1,852 41	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to national banks	3,951 38
Current expenses	3,959 47	Due to State banks and bankers	2,168 49
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,374 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	300 00		
Fractional currency	218 08		
Specie	1 00		
Legal tender notes	21,220 00		
Three per cent. certificates	10,000 00		
Total	613,741 99	Total	613,741 99



## MARYLAND.

## First National Bank, Westminster.

AUG. SHRIVER, *President.*WM. A. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,721 92	Capital stock .....	\$100,000 00
Overdrafts .....	1,506 86	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,127 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,875 06
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,000 00	Dividends unpaid .....	945 00
Due from redeeming agents .....	4,487 84	Individual deposits .....	27,680 23
Due from other national banks .....	62 12	U. S. deposits .....	
Due from State banks and bankers .....	398 68	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,700 00	Due to national banks .....	3,185 77
Current expenses .....	1,321 34	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	877 29	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	922 00		
Fractional currency .....	162 36		
Specie .....			
Legal tender notes .....	10,653 00		
Three per cent. certificates .....			
Total .....	244,813 41	Total .....	244,813 41

## Farmers and Mechanics' National Bank, Westminster.

JOHN SMITH, *President.*JACOB REESE, *Cashier.*

Loans and discounts .....	\$105,387 33	Capital stock .....	\$75,000 00
Overdrafts .....	6,655 20	Surplus fund .....	13,150 36
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	623 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,345 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	60 00
Other stocks, bonds, and mortgages .....	10,895 00	Dividends unpaid .....	1,465 90
Due from redeeming agents .....	3,894 88	Individual deposits .....	67,925 93
Due from other national banks .....	4,307 66	U. S. deposits .....	
Due from State banks and bankers .....	1,477 02	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,864 00	Due to national banks .....	4,787 72
Current expenses .....	941 23	Due to State banks and bankers .....	3,447 35
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,800 00		
Fractional currency .....	75 24		
Specie .....	2,275 11		
Legal tender notes .....	15,233 00		
Three per cent. certificates .....			
Total .....	233,805 67	Total .....	233,805 67

## Union National Bank, Westminster.

J. K. LONGWELL, *President.*J. W. HERING, *Cashier.*

Loans and discounts .....	\$103,386 73	Capital stock .....	\$91,517 50
Overdrafts .....	2,151 36	Surplus fund .....	11,744 37
U. S. bonds to secure circulation .....	91,550 00	Undivided profits .....	2,268 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	82,225 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,246 00
Other stocks, bonds, and mortgages .....	5,301 48	Dividends unpaid .....	1,173 02
Due from redeeming agents .....	5,892 88	Individual deposits .....	45,656 96
Due from other national banks .....	1,991 30	U. S. deposits .....	
Due from State banks and bankers .....	7 79	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,000 00	Due to national banks .....	6,082 40
Current expenses .....	1,680 04	Due to State banks and bankers .....	217 03
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,675 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,032 00		
Fractional currency .....	354 72		
Specie .....	186 84		
Legal tender notes .....	15,921 00		
Three per cent. certificates .....			
Total .....	242,131 14	Total .....	242,131 14

## MARYLAND.

## Washington County National Bank, Williamsport.

S. S. CUNNINGHAM, *President.*E. G. W. STAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$134,230 74	Capital stock .....	\$150,000 00
Overdrafts .....	328 44	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	16,573 54
U. S. bonds to secure deposits .....	25,500 00	National bank notes outstanding .....	122,884 00
U. S. bonds and securities on hand .....	10,963 68	State bank notes outstanding .....	3,403 00
Other stocks, bonds, and mortgages .....	1,976 21	Dividends unpaid .....	1,711 74
Due from redeeming agents .....	55 97	Individual deposits .....	31,255 32
Due from other national banks .....	4,607 43	U. S. deposits .....	
Due from State banks and bankers .....	3,500 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,053 66	Due to national banks .....	5,618 39
Current expenses .....		Due to State banks and bankers .....	
Premiums .....	387 00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	568 00		
Bills of other national banks .....	86 80		
Fractional currency .....	6,578 06		
Specie .....	20,610 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	361,445 99	Total .....	361,445 99

**DISTRICT OF COLUMBIA.****First National Bank, Washington.**H. D. COOKE, *President.*W. S. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$590,157 36	Capital stock .....	\$500,000 00
Overdrafts .....	7,153 35	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	530,000 00	Undivided profits .....	19,111 57
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	445,735 00
U. S. bonds and securities on hand .....	44,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	58,845 00
Due from redeeming agents .....	77,165 90	Individual deposits .....	344,294 12
Due from other national banks .....	65,482 33	U. S. deposits .....	83,195 07
Due from State banks and bankers .....	26,344 07	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	140,741 86	Due to national banks .....	415,218 76
Current expenses .....	7,494 23	Due to State banks and bankers .....	5,829 50
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	15,341 02	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	197,128 00		
Fractional currency .....	4,326 18		
Specie .....	4,274 66		
Legal tender notes .....	82,520 00		
Three per cent. certificates .....	95,000 00		
<b>Total .....</b>	<b>1,997,229 02</b>	<b>Total .....</b>	<b>1,997,229 02</b>

**National Bank of the Republic, Washington.**FITZHUGH COYLE, *President.*CHAS. BRADLEY, *Cashier.*

Loans and discounts .....	\$195,373 21	Capital stock .....	\$200,000 00
Overdrafts .....	1,728 00	Surplus fund .....	56,000 00
U. S. bonds to secure circulation .....	190,000 00	Undivided profits .....	11,172 60
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	165,218 00
U. S. bonds and securities on hand .....	97,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,630 00	Dividends unpaid .....	
Due from redeeming agents .....	65,012 01	Individual deposits .....	321,834 93
Due from other national banks .....	1,837 77	U. S. deposits .....	100,887 07
Due from State banks and bankers .....	50 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	73,429 28	Due to national banks .....	870 77
Current expenses .....	4,741 59	Due to State banks and bankers .....	1,281 35
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,938 19	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,155 00		
Fractional currency .....	910 00		
Specie .....	6,209 67		
Legal tender notes .....	73,800 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>857,264 72</b>	<b>Total .....</b>	<b>857,264 72</b>

**National Metropolitan Bank, Washington.**JNO. B. BLAKE, *President.*MOSES KELLY, *Cashier.*

Loans and discounts .....	\$616,008 13	Capital stock .....	\$350,000 00
Overdrafts .....	9,007 72	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	26,686 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	198,865 00
U. S. bonds and securities on hand .....	126,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,453 50	Dividends unpaid .....	
Due from redeeming agents .....	13,601 42	Individual deposits .....	696,360 13
Due from other national banks .....	6,130 91	U. S. deposits .....	
Due from State banks and bankers .....	2,351 87	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	77,633 05	Due to national banks .....	43,659 70
Current expenses .....	10,452 32	Due to State banks and bankers .....	3,971 13
Premiums .....	6,274 05	Notes and bills re-discounted .....	
Checks and other cash items .....	27,461 19	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	15,310 00		
Fractional currency .....	672 82		
Specie .....	33,024 60		
Legal tender notes .....	76,161 00		
Three per cent. certificates .....	110,000 00		
<b>Total .....</b>	<b>1,389,542 58</b>	<b>Total .....</b>	<b>1,389,542 58</b>

## VIRGINIA.

## First National Bank, Alexandria.

LEWIS MCKENZIE, *President.*CHAS. R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$477,082 60	Capital stock	\$100,000 00
Overdrafts	2,519 00	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	23,040 94
U. S. bonds to secure deposits		National bank notes outstanding	86,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	45,152 80	Dividends unpaid	
Due from redeeming agents	57,512 62	Individual deposits	577,933 88
Due from other national banks	39,886 32	U. S. deposits	
Due from State banks and bankers	9,887 64	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,630 66	Due to national banks	7,951 23
Current expenses	7,405 23	Due to State banks and bankers	3,253 49
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,751 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,610 00		
Fractional currency	2,853 67		
Specie			
Legal tender notes	54,388 00		
Three per cent. certificates			
<b>Total</b>	<b>818,679 54</b>	<b>Total</b>	<b>818,679 54</b>

## Charlottesville National Bank, Charlottesville.

N. H. MASSIE, *President.*B. C. FLANNAGAN, *Cashier.*

Loans and discounts	\$182,818 68	Capital stock	\$150,000 00
Overdrafts	5,003 20	Surplus fund	18,663 74
U. S. bonds to secure circulation	153,000 00	Undivided profits	5,380 95
U. S. bonds to secure deposits		National bank notes outstanding	134,800 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,715 00	Dividends unpaid	
Due from redeeming agents	18,800 00	Individual deposits	117,488 43
Due from other national banks	20,530 63	U. S. deposits	
Due from State banks and bankers	8,646 81	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,679 00	Due to national banks	2,710 08
Current expenses	1,784 32	Due to State banks and bankers	8,703 85
Premiums		Notes and bills re-discounted	
Checks and other cash items	4,691 18	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,411 60		
Fractional currency	360 40		
Specie	2,522 83		
Legal tender notes	18,784 00		
Three per cent. certificates			
<b>Total</b>	<b>437,747 05</b>	<b>Total</b>	<b>437,747 05</b>

## National Bank, Fredericksburg.

ALEX. K. PHILLIPS, *President.*WM. WARE, *Cashier.*

Loans and discounts	\$129,176 64	Capital stock	\$100,000 00
Overdrafts		Surplus fund	6,117 85
U. S. bonds to secure circulation	70,000 00	Undivided profits	4,762 61
U. S. bonds to secure deposits		National bank notes outstanding	62,315 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	3,202 05	Individual deposits	65,098 65
Due from other national banks	3,775 62	U. S. deposits	
Due from State banks and bankers	515 08	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,642 00	Due to national banks	7,671 70
Current expenses	1,372 28	Due to State banks and bankers	411 42
Premiums	522 61	Notes and bills re-discounted	
Checks and other cash items	1,082 83	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,834 00		
Fractional currency	174 12		
Specie			
Legal tender notes	22,080 00		
Three per cent. certificates			
<b>Total</b>	<b>246,377 23</b>	<b>Total</b>	<b>246,377 23</b>

## VIRGINIA.

## First National Bank, Harrisonburg.

A. B. IRICK, *President.*C. C. STRAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$154,197 66	Capital stock .....	\$110,000 00
Overdrafts .....	1,921 19	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	5,063 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	97,410 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	11,100 28	Individual deposits .....	* 91,036 54
Due from other national banks .....	25,064 76	U. S. deposits .....	
Due from State banks and bankers .....	1,200 03	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,340 73	Due to national banks .....	6,206 36
Current expenses .....	1,762 98	Due to State banks and bankers .....	1,824 92
Premiums .....		Notes and bills re-discounted .....	8,500 00
Checks and other cash items .....	2,227 03	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,397 00		
Fractional currency .....	101 80		
Specie .....	167 35		
Legal tender notes .....	15,561 09		
Three per cent. certificates .....			
<b>Total .....</b>	<b>332,041 81</b>	<b>Total .....</b>	<b>332,041 81</b>

## First National Bank, Lynchburg.

J. F. SLAUGHTER, *President.*DAVID E. SPENCE, *Cashier.*

Loans and discounts .....	\$192,632 49	Capital stock .....	\$150,000 00
Overdrafts .....	2,063 59	Surplus fund .....	9,248 98
U. S. bonds to secure circulation .....	154,000 00	Undivided profits .....	8,042 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	101,425 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	4,427 01	Individual deposits .....	138,253 08
Due from other national banks .....	5,910 34	U. S. deposits .....	
Due from State banks and bankers .....	1,317 29	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	29,616 15	Due to national banks .....	3,074 16
Current expenses .....	2,307 05	Due to State banks and bankers .....	703 50
Premiums .....	4,070 30	Notes and bills re-discounted .....	20,000 00
Checks and other cash items .....	2,884 99	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,870 00		
Fractional currency .....	78 77		
Specie .....	74 00		
Legal tender notes .....	37,495 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>430,746 98</b>	<b>Total .....</b>	<b>430,746 98</b>

## Lynchburg National Bank, Lynchburg.

CHAS. K. BINGHAM, *President.*LORENZO NORVELL, *Cashier.*

Loans and discounts .....	\$162,363 02	Capital stock .....	\$100,000 00
Overdrafts .....	2,322 23	Surplus fund .....	17,250 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,452 79
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	86,400 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	2,494 02	Individual deposits .....	60,811 05
Due from other national banks .....	5,522 35	U. S. deposits .....	70,175 63
Due from State banks and bankers .....	1,211 21	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	16,432 55	Due to national banks .....	17,489 10
Current expenses .....	1,849 89	Due to State banks and bankers .....	7,881 38
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,035 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,840 00		
Fractional currency .....	168 08		
Specie .....	2,221 10		
Legal tender notes .....	18,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>368,459 95</b>	<b>Total .....</b>	<b>368,459 95</b>

## VIRGINIA.

## First National Bank, Norfolk.

WM. LAMB, *President.*GEO. CHAMBERLAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$218, 110 59	Capital stock .....	\$100, 000 00
Overdrafts .....	2, 654 35	Surplus fund .....	6, 903 84
U. S. bonds to secure circulation .....	106, 000 00	Undivided profits .....	5, 713 70
U. S. bonds to secure deposits .....	2, 000 00	National bank notes outstanding .....	95, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9, 898 80	Dividends unpaid .....	
Due from redeeming agents .....	13, 946 43	Individual deposits .....	205, 892 20
Due from other national banks .....	3, 959 97	U. S. deposits .....	
Due from State banks and bankers .....	16, 034 58	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	30, 000 00	Due to national banks .....	11, 026 05
Current expenses .....	5, 978 73	Due to State banks and bankers .....	7, 217 69
Premiums .....	2, 910 93	Notes and bills re-discounted .....	
Checks and other cash items .....	1, 063 13	Bills payable .....	10, 000 00
Exchanges for clearing house .....			
Bills of other national banks .....	875 00		
Fractional currency .....	659 75		
Specie .....	1, 523 22		
Legal tender notes .....	26, 140 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>441, 753 48</b>	<b>Total .....</b>	<b>441, 753 48</b>

## Exchange National Bank, Norfolk.

G. C. WALKER, *President.*S. P. MOORE, *Cashier.*

Loans and discounts .....	\$240, 723 39	Capital stock .....	\$150, 000 00
Overdrafts .....	11, 431 72	Surplus fund .....	20, 932 04
U. S. bonds to secure circulation .....	153, 000 00	Undivided profits .....	6, 288 70
U. S. bonds to secure deposits .....	100, 000 00	National bank notes outstanding .....	134, 238 00
U. S. bonds and securities on hand .....	1, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4, 750 00	Dividends unpaid .....	50 00
Due from redeeming agents .....	25, 271 48	Individual deposits .....	154, 558 04
Due from other national banks .....	2, 072 72	U. S. deposits .....	69, 380 31
Due from State banks and bankers .....	1, 093 49	Deposits of U. S. disbursing officers .....	52, 764 18
Real estate, furniture, and fixtures .....	40, 000 00	Due to national banks .....	50, 488 71
Current expenses .....	5, 228 57	Due to State banks and bankers .....	1, 874 30
Premiums .....	4, 803 69	Notes and bills re-discounted .....	
Checks and other cash items .....	12, 564 78	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6, 600 00		
Fractional currency .....	1, 825 44		
Specie .....	4, 457 00		
Legal tender notes .....	25, 753 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>640, 574 28</b>	<b>Total .....</b>	<b>640, 574 28</b>

## People's National Bank, Norfolk.

J. C. DEMING, *President.*WM. S. WILKINSON, *Cashier.*

Loans and discounts .....	\$83, 826 59	Capital stock .....	\$100, 000 00
Overdrafts .....	4, 420 00	Surplus fund .....	
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	1, 518 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	5, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	69, 176 88
Due from other national banks .....	5, 598 46	U. S. deposits .....	
Due from State banks and bankers .....	425 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	42, 045 50	Due to national banks .....	150 93
Current expenses .....	340 92	Due to State banks and bankers .....	24, 970 08
Premiums .....	3, 125 00	Notes and bills re-discounted .....	
Checks and other cash items .....	7, 308 04	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 016 00		
Fractional currency .....	170 60		
Specie .....			
Legal tender notes .....	2, 540 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>200, 816 11</b>	<b>Total .....</b>	<b>200, 816 11</b>

## VIRGINIA.

## First National Bank, Petersburg.

REUBEN RAGLAND, *President.*SAML. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$224,680 06	Capital stock .....	\$120,000 00
Overdrafts .....	8,129 02	Surplus fund .....	6,539 07
U. S. bonds to secure circulation .....	120,500 00	Undivided profits .....	10,317 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	108,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,296 00
Due from redeeming agents .....	52,063 18	Individual deposits .....	152,863 29
Due from other national banks .....	7,196 29	U. S. deposits .....	
Due from State banks and bankers .....	5 36	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,088 57	Due to national banks .....	11,960 00
Current expenses .....	3,770 63	Due to State banks and bankers .....	8,740 57
Premiums .....	2,000 00	Notes and bills re-discounted .....	23,890 38
Checks and other cash items .....	1,560 15	Errors payable .....	
Exchanges for clearing house .....		Total .....	443,607 25
Bills of other national banks .....	485 00		
Fractional currency .....	791 65		
Specie .....	7,157 34		
Legal tender notes .....	10,180 00		
Three per cent. certificates .....			
Total .....	443,607 25		

## Merchants' National Bank, Petersburg.

T. T. BROOKS, *President.*ALLEN L. ARCHER, *Cashier.*

Loans and discounts .....	\$356,532 20	Capital stock .....	\$140,000 00
Overdrafts .....	16,000 00	Surplus fund .....	10,358 26
U. S. bonds to secure circulation .....	140,000 00	Undivided profits .....	11,603 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	125,035 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,292 00
Due from redeeming agents .....	9,236 31	Individual deposits .....	307,524 78
Due from other national banks .....	1,604 94	U. S. deposits .....	
Due from State banks and bankers .....	10,055 78	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	20,557 72	Due to national banks .....	13,869 00
Current expenses .....	6,355 58	Due to State banks and bankers .....	2,096 54
Premiums .....	3,641 39	Notes and bills re-discounted .....	60,000 00
Checks and other cash items .....	32,318 74	Bills payable .....	
Exchanges for clearing house .....		Total .....	674,779 41
Bills of other national banks .....	3,000 00		
Fractional currency .....	857 00		
Specie .....	38,296 75		
Legal tender notes .....	36,323 00		
Three per cent. certificates .....			
Total .....	674,779 41		

## First National Bank, Richmond.

ISAAC DAVENPORT, Jr., *President.*S. B. SMITH, *Cashier.*

Loans and discounts .....	\$771,787 20	Capital stock .....	\$325,000 00
Overdrafts .....	657 11	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	494,500 00	Undivided profits .....	22,801 20
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	444,680 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	2,100 00
Due from redeeming agents .....	59,276 24	Individual deposits .....	571,604 57
Due from other national banks .....	55,207 40	U. S. deposits .....	74,872 05
Due from State banks and bankers .....	12,974 60	Deposits of U. S. disbursing officers .....	44,930 82
Real estate, furniture, and fixtures .....	32,000 00	Due to national banks .....	23,219 67
Current expenses .....	7,134 38	Due to State banks and bankers .....	5,614 77
Premiums .....		Notes and bills re-discounted .....	133,701 67
Checks and other cash items .....	52,673 00	Bills payable .....	22,000 00
Exchanges for clearing house .....		Total .....	1,687,524 75
Bills of other national banks .....	9,947 00		
Fractional currency .....	5,920 82		
Specie .....	19,287 00		
Legal tender notes .....	61,160 00		
Three per cent. certificates .....			
Total .....	1,687,524 75		

**VIRGINIA.****National Bank of Virginia, Richmond.**A. F. HARVEY, *President.*JNO. B. MORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$293,213 27	Capital stock .....	\$200,000 00
Overdrafts .....	5,452 78	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	11,840 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	120 00
Due from redeeming agents .....	15,408 51	Individual deposits .....	229,649 83
Due from other national banks .....	8,406 93	U. S. deposits .....	
Due from State banks and bankers .....	6,860 77	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	40,000 00	Due to national banks .....	3,257 03
Current expenses .....	5,202 58	Due to State banks and bankers .....	10,851 79
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	36,579 63	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,778 00		
Fractional currency .....	1,459 71		
Specie .....	3,847 01		
Legal tender notes .....	30,510 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>652,719 19</b>	<b>Total .....</b>	<b>652,719 19</b>

**Planters' National Bank, Richmond.**JOHN B. DAVIS, *President.*JOHN C. DAVIS, *Cashier.*

Loans and discounts .....	\$533,148 37	Capital stock .....	\$200,000 00
Overdrafts .....	3,600 00	Surplus fund .....	4,354 06
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	16,387 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	172,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,820 00	Dividends unpaid .....	406 00
Due from redeeming agents .....	22,891 24	Individual deposits .....	399,446 28
Due from other national banks .....	9,042 87	U. S. deposits .....	
Due from State banks and bankers .....	4,200 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	33,434 95	Due to national banks .....	21,025 01
Current expenses .....	5,070 17	Due to State banks and bankers .....	1,402 38
Premiums .....	7,287 50	Notes and bills re-discounted .....	106,939 91
Checks and other cash items .....	24,320 85	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,330 00		
Fractional currency .....	809 20		
Specie .....	3,596 47		
Legal tender notes .....	60,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>922,461 62</b>	<b>Total .....</b>	<b>922,461 62</b>

**First National Bank, Staunton.**A. H. H. STUART, *President.*M. HARVEY EFFINGER, *Cashier.*

Loans and discounts .....	\$195,180 02	Capital stock .....	\$100,000 00
Overdrafts .....	1,595 42	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	7,443 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,110 06
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	131 00
Due from redeeming agents .....	16,197 43	Individual deposits .....	103,503 10
Due from other national banks .....	5,399 96	U. S. deposits .....	
Due from State banks and bankers .....	5,100 16	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,506 36	Due to national banks .....	15,907 08
Current expenses .....	3,148 96	Due to State banks and bankers .....	1,661 79
Premiums .....		Notes and bills re-discounted .....	11,349 60
Checks and other cash items .....	1,843 29	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	268 25		
Specie .....	90 00		
Legal tender notes .....	17,776 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>354,103 85</b>	<b>Total .....</b>	<b>354,103 85</b>



## VIRGINIA.

## National Valley Bank, Staunton.

JOHN ECHOLS, *President*.WM. C. ESKRIDGE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$213,321 39	Capital stock .....	\$100,000 00
Overdrafts .....	8,467 91	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,932 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,915 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	26,547 62	Individual deposits .....	164,421 14
Due from other national banks .....	2,532 58	U. S. deposits .....	
Due from State banks and bankers .....	5,973 70	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,500 00	Due to national banks .....	12,317 49
Current expenses .....	3,310 48	Due to State banks and bankers .....	2,079 17
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,453 75	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,998 00		
Fractional currency .....	1,863 09		
Specie .....	878 00		
Legal tender notes .....	18,830 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>402,665 52</b>	<b>Total .....</b>	<b>402,665 52</b>

## Shenandoah Valley National Bank, Winchester.

W. B. BAKER, *President*.HENRY M. BRENT, *Cashier*.

Loans and discounts .....	\$256,387 26	Capital stock .....	\$130,000 00
Overdrafts .....	98 33	Surplus fund .....	8,173 84
U. S. bonds to secure circulation .....	130,000 00	Undivided profits .....	21,694 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	117,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	625 00
Due from redeeming agents .....	10,849 68	Individual deposits .....	184,161 57
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	16,172 08	Due to national banks .....	5,120 14
Current expenses .....	3,135 34	Due to State banks and bankers .....	629 44
Premiums .....	4,125 00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,584 00		
Fractional currency .....	512 35		
Specie .....	3,900 00		
Legal tender notes .....	39,640 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>467,404 04</b>	<b>Total .....</b>	<b>467,404 04</b>

**WEST VIRGINIA.****Merchants' National Bank of West Virginia, Clarksburg.**NATHAN GOFF, *President.*LUTHER HAYMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,991 88	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	10,382 08
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,625 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,340 00
U. S. bonds and securities on hand.....	13,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,354 00
Due from redeeming agents.....	22,914 12	Individual deposits.....	77,423 09
Due from other national banks.....	2,080 54	U. S. deposits.....	
Due from State banks and bankers.....	210 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,048 00	Due to national banks.....	3,786 29
Current expenses.....	1,604 10	Due to State banks and bankers.....	3,414 78
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,337 54	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,479 00		
Fractional currency.....	482 10		
Specie.....	94 78		
Legal tender notes.....	10,084 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>289,326 06</b>	<b>Total.....</b>	<b>289,326 06</b>

**First National Bank, Fairmont.**O. JACKSON, *President.*JOS. E. SANDS, *Cashier.*

Loans and discounts.....	\$136,050 49	Capital stock.....	\$95,900 00
Overdrafts.....	3,000 00	Surplus fund.....	12,725 04
U. S. bonds to secure circulation.....	96,000 00	Undivided profits.....	3,219 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	83,800 00
U. S. bonds and securities on hand.....	2,350 00	State bank notes outstanding.....	575 00
Other stocks, bonds, and mortgages.....	8,150 00	Dividends unpaid.....	492 50
Due from redeeming agents.....	5,342 94	Individual deposits.....	103,684 45
Due from other national banks.....	20,360 69	U. S. deposits.....	
Due from State banks and bankers.....	1,307 18	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,062 96	Due to national banks.....	7,758 71
Current expenses.....	2,014 78	Due to State banks and bankers.....	
Premiums.....	740 50	Notes and bills re-discounted.....	
Checks and other cash items.....	765 25	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,428 00		
Fractional currency.....	601 10		
Specie.....	1,396 20		
Legal tender notes.....	23,585 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>308,155 09</b>	<b>Total.....</b>	<b>308,155 09</b>

**National Bank, Kingwood.**WM. G. BROWN, *President.*FRANCIS HEERMANS, *Cashier.*

Loans and discounts.....	\$81,529 64	Capital stock.....	\$100,000 09
Overdrafts.....		Surplus fund.....	12,320 54
U. S. bonds to secure circulation.....	102,200 00	Undivided profits.....	4,540 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,400 00
U. S. bonds and securities on hand.....	24,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	850 00	Dividends unpaid.....	840 00
Due from redeeming agents.....	8,650 09	Individual deposits.....	34,525 10
Due from other national banks.....	8,271 68	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,000 60	Due to national banks.....	
Current expenses.....	1,669 48	Due to State banks and bankers.....	6 63
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	35 65	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,651 00		
Fractional currency.....	342 68		
Specie.....	728 25		
Legal tender notes.....	10,604 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>241,632 47</b>	<b>Total.....</b>	<b>241,632 47</b>

**WEST VIRGINIA.****National Bank, Martinsburg.**JOHN N. ABELL, *President.*GEO. S. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$87,508 99	Capital stock .....	\$50,000 00
Overdrafts .....	1,530 71	Surplus fund .....	1,551 86
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,292 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,875 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	92 00
Due from redeeming agents .....		Individual deposits .....	79,532 59
Due from other national banks .....	5,658 17	U. S. deposits .....	
Due from State banks and bankers .....	1,391 39	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,903 04	Due to national banks .....	2,229 56
Current expenses .....	207 14	Due to State banks and bankers .....	110 62
Premiums .....	200 00	Notes and bills re-discounted .....	
Checks and other cash items .....	744 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,037 00		
Fractional currency .....	273 72		
Specie .....	51 00		
Legal tender notes .....	20,110 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>180,675 16</b>	<b>Total .....</b>	<b>180,675 16</b>

**Merchants' National Bank of West Virginia, Morgantown.**G. W. HAGANS, *President.*WM. WAGNER, *Cashier.*

Loans and discounts .....	\$115,963 71	Capital stock .....	\$110,000 00
Overdrafts .....	899 83	Surplus fund .....	16,431 62
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	2,742 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	96,485 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	510 00
Due from redeeming agents .....	14,787 83	Individual deposits .....	69,482 26
Due from other national banks .....	24,240 19	U. S. deposits .....	
Due from State banks and bankers .....	459 32	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,712 13	Due to national banks .....	909 04
Current expenses .....	1,768 30	Due to State banks and bankers .....	4,969 68
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,347 09	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	700 00		
Fractional currency .....	829 85		
Specie .....	227 50		
Legal tender notes .....	16,594 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>301,529 66</b>	<b>Total .....</b>	<b>301,529 66</b>

**First National Bank, Parkersburg.**J. N. CAMDEN, *President.*W. N. CHANCELLOR, *Cashier.*

Loans and discounts .....	\$244,499 56	Capital stock .....	\$150,000 00
Overdrafts .....	7,196 65	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	157,000 00	Undivided profits .....	12,663 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,625 93	Dividends unpaid .....	
Due from redeeming agents .....	16,268 89	Individual deposits .....	176,127 59
Due from other national banks .....	11,852 30	U. S. deposits .....	
Due from State banks and bankers .....	9,982 50	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	34,131 36	Due to national banks .....	26,624 99
Current expenses .....	4,534 82	Due to State banks and bankers .....	
Premiums .....	1,790 80	Notes and bills re-discounted .....	
Checks and other cash items .....	9,417 33	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,964 00		
Fractional currency .....	1,010 25		
Specie .....	1,166 00		
Legal tender notes .....	21,976 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>535,416 39</b>	<b>Total .....</b>	<b>535,416 39</b>

## WEST VIRGINIA.

## Second National Bank, Parkersburg.

JNO. J. JACKSON, *President*.WM. H. WOLFE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$180,784 91	Capital stock .....	\$105,500 00
Overdrafts .....	4,218 77	Surplus fund .....	13,460 59
U. S. bonds to secure circulation .....	110,750 00	Undivided profits .....	8,765 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	94,210 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	17,622 93	Individual deposits .....	133,443 87
Due from other national banks .....	4,031 62	U. S. deposits .....	
Due from State banks and bankers .....	2,098 25	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	19,571 72	Due to national banks .....	10,659 08
Current expenses .....	1,900 76	Due to State banks and bankers .....	2,727 78
Premiums .....	1,689 10	Notes and bills re-discounted .....	
Checks and other cash items .....	4,697 73	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	906 39		
Specie .....	9,892 73		
Legal tender notes .....	10,632 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>368,766 91</b>	<b>Total .....</b>	<b>368,766 91</b>

## Parkersburg National Bank, Parkersburg.

J. M. STEPHENSON, *President*.H. H. MOSS, *Cashier*.

Loans and discounts .....	\$184,446 49	Capital stock .....	\$125,000 00
Overdrafts .....	1,434 09	Surplus fund .....	16,400 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	5,260 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	111,800 00
U. S. bonds and securities on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	14,715 04	Individual deposits .....	132,140 55
Due from other national banks .....	6,637 22	U. S. deposits .....	
Due from State banks and bankers .....	568 18	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	22,663 23	Due to national banks .....	106 56
Current expenses .....	2,083 92	Due to State banks and bankers .....	87 69
Premiums .....	230 21	Notes and bills re-discounted .....	
Checks and other cash items .....	420 33	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	517 00		
Fractional currency .....	709 78		
Specie .....	3,328 38		
Legal tender notes .....	23,641 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>393,794 87</b>	<b>Total .....</b>	<b>390,794 87</b>

## Merchants' National Bank of West Virginia, Point Pleasant.

CHAS. C. MILLER, *President*.T. STRIBLING, *Cashier*.

Loans and discounts .....	\$195,104 80	Capital stock .....	\$180,000 00
Overdrafts .....	51 53	Surplus fund .....	17,547 91
U. S. bonds to secure circulation .....	180,000 00	Undivided profits .....	4,481 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	161,250 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	200 00	Dividends unpaid .....	220 00
Due from redeeming agents .....	10,464 90	Individual deposits .....	66,250 40
Due from other national banks .....	1,516 93	U. S. deposits .....	
Due from State banks and bankers .....	517 81	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,641 13	Due to national banks .....	3,878 46
Current expenses .....	2,317 03	Due to State banks and bankers .....	4,221 78
Premiums .....		Notes and bills re-discounted .....	2,500 00
Checks and other cash items .....	515 40	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,500 00		
Fractional currency .....	323 31		
Specie .....	703 00		
Legal tender notes .....	24,495 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>440,350 44</b>	<b>Total .....</b>	<b>440,350 44</b>

**WEST VIRGINIA.****First National Bank, Wellsburg.**ADAM KUHN, *President.*SAMUEL JACOB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$79,944 40	Capital stock .....	\$100,000 00
Overdrafts .....	182 15	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,034 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,680 00
U. S. bonds and securities on hand .....	30,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	18,156 35	Individual deposits .....	74,783 04
Due from other national banks .....	1,480 50	U. S. deposits .....	
Due from State banks and bankers .....	11,238 15	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,800 00	Due to national banks .....	2,261 97
Current expenses .....	817 32	Due to State banks and bankers .....	798 42
Premiums .....	1,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	3,428 15	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,240 00		
Fractional currency .....	461 21		
Specie .....	264 89		
Legal tender notes .....	18,545 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>275,558 12</b>	<b>Total .....</b>	<b>275,558 12</b>

**National Exchange Bank, Weston.**R. P. CAMDEN, *President.*R. J. McCANDLISH, *Cashier.*

Loans and discounts .....	\$82,182 67	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	14,680 70
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,712 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,315 00
U. S. bonds and securities on hand .....	11,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	8,042 77	Individual deposits .....	33,054 30
Due from other national banks .....	21,665 20	U. S. deposits .....	
Due from State banks and bankers .....	3,318 83	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	633 22
Current expenses .....	903 72	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	56 79	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	913 60		
Fractional currency .....	620 52		
Specie .....	84 00		
Legal tender notes .....	10,398 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>239,395 47</b>	<b>Total .....</b>	<b>239,395 47</b>

**First National Bank, Wheeling.**GEO. K. WHEAT, *President.*GEO. ADAMS, *Cashier.*

Loans and discounts .....	\$385,183 99	Capital stock .....	\$200,000 00
Overdrafts .....	7,018 93	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	208,000 00	Undivided profits .....	25,547 99
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	176,397 00
U. S. bonds and securities on hand .....	1,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,000 00	Dividends unpaid .....	
Due from redeeming agents .....	56,730 84	Individual deposits .....	398,953 85
Due from other national banks .....	95,461 75	U. S. deposits .....	91,887 64
Due from State banks and bankers .....	8,668 90	Deposits of U. S. disbursing officers .....	66,502 49
Real estate, furniture, and fixtures .....	16,996 80	Due to national banks .....	21,144 60
Current expenses .....	8,030 39	Due to State banks and bankers .....	1,322 42
Premiums .....	5,914 19	Notes and bills re-discounted .....	
Checks and other cash items .....	38,770 82	Bills payable .....	100,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	16,294 00		
Fractional currency .....	9,304 15		
Specie .....	990 23		
Legal tender notes .....	75,991 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,151,755 99</b>	<b>Total .....</b>	<b>1,151,755 99</b>

**WEST VIRGINIA.****Merchants' National Bank of West Virginia, Wheeling.***J. N. VANCE, President.**SABIESKI BRADY, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$634,509 59	Capital stock .....	\$500,000 00
Overdrafts .....	3,964 75	Surplus fund .....	30,961 41
U. S. bonds to secure circulation .....	596,500 00	Undivided profits .....	12,219 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	450,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	135,700 00	Dividends unpaid .....	2,050 00
Due from redeeming agents .....	38,624 80	Individual deposits .....	421,133 82
Due from other national banks .....	30,358 84	U. S. deposits .....	
Due from State banks and bankers .....	8,131 37	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	39,198 35	Due to national banks .....	7,304 88
Current expenses .....	4,091 34	Due to State banks and bankers .....	41,187 35
Premiums .....	15,035 62	Notes and bills re-discounted .....	52,101 14
Checks and other cash items .....	11,671 05	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	1,730 28		
Specie .....	362 00		
Legal tender notes .....	97,080 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,516,957 99</b>	<b>Total .....</b>	<b>1,516,957 99</b>

**National Bank of West Virginia, Wheeling.***CRISPIN OGLEBAY, President.**JOHN WAGNER, Cashier.*

Loans and discounts .....	\$334,946 84	Capital stock .....	\$200,000 00
Overdrafts .....	702 95	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	13,530 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,400 00
U. S. bonds and securities on hand .....	66,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,045 00
Due from redeeming agents .....	31,033 07	Individual deposits .....	268,601 02
Due from other national banks .....	5,209 79	U. S. deposits .....	
Due from State banks and bankers .....	20,864 27	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,000 00	Due to national banks .....	37,299 62
Current expenses .....	2,459 87	Due to State banks and bankers .....	12,366 06
Premiums .....	3,400 00	Notes and bills re-discounted .....	
Checks and other cash items .....	15,903 03	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,555 00		
Fractional currency .....	1,391 72		
Specie .....	866 38		
Legal tender notes .....	43,459 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>755,241 92</b>	<b>Total .....</b>	<b>755,241 92</b>

**NORTH CAROLINA.****First National Bank, Charlotte.**R. Y. MCADEN, *President.*M. P. PEGRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$356,597 66	Capital stock.....	\$150,000 00
Overdrafts.....	3,402 93	Surplus fund.....	27,893 96
U. S. bonds to secure circulation.....	128,000 00	Undivided profits.....	18,251 57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	168,300 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	119,098 31	Dividends unpaid.....	5 00
Due from redeeming agents.....	4,000 00	Individual deposits.....	331,098 69
Due from other national banks.....	1,004 43	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,690 60	Due to national banks.....	39,658 94
Current expenses.....	4,723 06	Due to State banks and bankers.....	
Premiums.....	4,000 00	Notes and bills re-discounted.....	20,775 00
Checks and other cash items.....	948 72	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	20,495 00		
Fractional currency.....	78 00		
Specie.....	14,594 45		
Legal tender notes.....	30,356 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>695,983 16</b>	<b>Total.....</b>	<b>695,983 16</b>

**National Bank, New Berne.**JOHN HUGHES, *President.*J. A. GUION, *Cashier.*

Loans and discounts.....	\$132,674 97	Capital stock.....	\$100,000 00
Overdrafts.....	1,149 71	Surplus fund.....	7,000 00
U. S. bonds to secure circulation.....	53,000 00	Undivided profits.....	16,210 05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,100 00	Dividends unpaid.....	206 20
Due from redeeming agents.....	11,024 56	Individual deposits.....	22,014 48
Due from other national banks.....	3,638 48	U. S. deposits.....	
Due from State banks and bankers.....	1,822 54	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	15,543 00	Due to national banks.....	11,197 66
Current expenses.....	1,817 06	Due to State banks and bankers.....	513 26
Premiums.....	1,497 66	Notes and bills re-discounted.....	25,500 00
Checks and other cash items.....	1,340 68	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,018 00		
Fractional currency.....	1,580 53		
Specie.....	1,034 46		
Legal tender notes.....	5,400 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>233,641 65</b>	<b>Total.....</b>	<b>233,641 65</b>

**Raleigh National Bank of North Carolina, Raleigh.**C. DEWEY, *President.*P. A. WILEY, *Cashier.*

Loans and discounts.....	\$504,912 38	Capital stock.....	\$300,000 00
Overdrafts.....	2,274 77	Surplus fund.....	15,700 00
U. S. bonds to secure circulation.....	296,500 00	Undivided profits.....	15,742 69
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	226,655 00
U. S. bonds and securities on hand.....	48,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,917 90	Dividends unpaid.....	538 00
Due from redeeming agents.....	76,645 38	Individual deposits.....	573,938 82
Due from other national banks.....	9,491 06	U. S. deposits.....	94,933 88
Due from State banks and bankers.....	44,281 23	Deposits of U. S. disbursing officers.....	15,747 03
Real estate, furniture, and fixtures.....	54,905 67	Due to national banks.....	1,480 92
Current expenses.....	2,863 02	Due to State banks and bankers.....	1,095 47
Premiums.....	18,752 60	Notes and bills re-discounted.....	111,600 00
Checks and other cash items.....	5,659 80	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	44,789 00		
Fractional currency.....	6,140 00		
Specie.....	4,510 00		
Legal tender notes.....	134,759 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,357,401 81</b>	<b>Total.....</b>	<b>1,357,401 81</b>

**NORTH CAROLINA.****State National Bank, Raleigh.**JNO. G. WILLIAMS, *President.*W. E. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$196,438 35	Capital stock .....	\$100,000 00
Overdrafts .....	7,145 01	Surplus fund .....	
U. S. bonds to secure circulation .....	100,100 00	Undivided profits .....	41,916 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,000 00
U. S. bonds and securities on hand .....	60,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	53,900 23	Dividends unpaid .....	
Due from redeeming agents .....	51,783 26	Individual deposits .....	351,537 92
Due from other national banks .....	6,574 17	U. S. deposits .....	
Due from State banks and bankers .....	15,252 70	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	19,955 30	Due to national banks .....	1,316 41
Current expenses .....	1,531 97	Due to State banks and bankers .....	2,653 13
Premiums .....	9,974 63	Notes and bills re-discounted .....	
Checks and other cash items .....	10,342 91	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	13,680 00		
Fractional currency .....	820 00		
Specie .....	1,350 16		
Legal tender notes .....	33,575 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>582,423 69</b>	<b>Total .....</b>	<b>582,423 69</b>

**First National Bank, Salem.**I. G. LASH, *President.*W. A. LEMLY, *Cashier.*

Loans and discounts .....	\$64,670 73	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	54,000 00	Undivided profits .....	7,726 32
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	33,600 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,000 00	Dividends unpaid .....	
Due from redeeming agents .....	86,849 79	Individual deposits .....	82,760 80
Due from other national banks .....	1,963 88	U. S. deposits .....	52,945 35
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	693 81	Due to State banks and bankers .....	
Premiums .....	2,863 80	Notes and bills re-discounted .....	
Checks and other cash items .....	2,300 45	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	190 00		
Fractional currency .....	100 01		
Specie .....	400 00		
Legal tender notes .....	13,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>284,032 47</b>	<b>Total .....</b>	<b>284,032 47</b>

**First National Bank, Wilmington.**EDWIN E. BURRUSS, *President.*ASA K. WALKER, *Cashier.*

Loans and discounts .....	\$249,697 19	Capital stock .....	\$100,000 00
Overdrafts .....	2,137 53	Surplus fund .....	12,165 93
U. S. bonds to secure circulation .....	33,590 00	Undivided profits .....	19,887 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	30,100 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,403 40	Dividends unpaid .....	265 00
Due from redeeming agents .....	19,503 39	Individual deposits .....	195,044 70
Due from other national banks .....	13,930 83	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	3,356 53
Current expenses .....	3,469 74	Due to State banks and bankers .....	4,247 48
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	288 80	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	22,630 00		
Fractional currency .....	2,243 15		
Specie .....	863 57		
Legal tender notes .....	25,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>365,067 60</b>	<b>Total .....</b>	<b>365,067 60</b>



**SOUTH CAROLINA.****First National Bank, Charleston.**ANDREW SIMONDS, *President.*WM. C. BREESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$709,668 44	Capital stock .....	\$400,000 00
Overdrafts .....	5,676 12	Surplus fund .....	85,014 66
U. S. bonds to secure circulation .....	135,000 00	Undivided profits .....	31,842 28
U. S. bonds to secure deposits .....	1,000 00	National bank notes outstanding .....	121,500 00
U. S. bonds and securities on hand .....	6,844 09	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	480 00
Due from redeeming agents .....	21,518 74	Individual deposits .....	388,258 07
Due from other national banks .....	4,860 54	U. S. deposits .....	
Due from State banks and bankers .....	9,318 49	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	16,670 56	Due to national banks .....	36,542 55
Current expenses .....	10,161 93	Due to State banks and bankers .....	25,962 05
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	27,564 00		
Fractional currency .....	636 60		
Specie .....	4,680 10		
Legal tender notes .....	135,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,088,599 61</b>	<b>Total .....</b>	<b>1,088,599 61</b>

**People's National Bank, Charleston.**C. O. WHITE, *President.*H. G. LOPER, *Cashier.*

Loans and discounts .....	\$770,625 02	Capital stock .....	\$500,000 00
Overdrafts .....	5,250 00	Surplus fund .....	31,502 17
U. S. bonds to secure circulation .....	167,000 00	Undivided profits .....	33,650 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	150,300 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,004 67	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	318,454 87
Due from other national banks .....	4 70	U. S. deposits .....	
Due from State banks and bankers .....	2,833 57	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,861 55	Due to national banks .....	41,382 05
Current expenses .....	8,180 36	Due to State banks and bankers .....	34,689 90
Premiums .....	5,853 75	Notes and bills re-discounted .....	
Checks and other cash items .....	90,000 00	Bills payable .....	105,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	61,000 00		
Fractional currency .....	604 45		
Specie .....	7,261 76		
Legal tender notes .....	71,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,214,979 83</b>	<b>Total .....</b>	<b>1,214,979 83</b>

**Carolina National Bank, Columbia.**L. D. CHILDS, *President.*W. B. GULICK, *Cashier.*

Loans and discounts .....	\$336,153 62	Capital stock .....	\$181,100 00
Overdrafts .....	2,028 37	Surplus fund .....	4,500 00
U. S. bonds to secure circulation .....	72,000 00	Undivided profits .....	14,609 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	61,200 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	40,836 57	Dividends unpaid .....	
Due from redeeming agents .....	25,448 88	Individual deposits .....	254,404 72
Due from other national banks .....	13,177 73	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	24,529 50	Due to national banks .....	
Current expenses .....	1,691 75	Due to State banks and bankers .....	10,596 74
Premiums .....	7,972 50	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	36,250 00
Exchanges for clearing house .....			
Bills of other national banks .....	4,176 00		
Fractional currency .....	1,420 28		
Specie .....	5,165 29		
Legal tender notes .....	28,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>562,660 49</b>	<b>Total .....</b>	<b>562,660 49</b>

## GEORGIA.

## National Bank, Athens.

JOHN WHITE, *President.*F. W. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$168,918 82	Capital stock .....	\$100,000 00
Overdrafts .....	4,207 22	Surplus fund .....	8,600 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	38,074 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,216 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,600 00	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	157,229 04
Due from other national banks .....	13,278 09	U. S. deposits .....	
Due from State banks and bankers .....	3,675 46	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	34,930 80
Current expenses .....	1,845 40	Due to State banks and bankers .....	
Premiums .....	638 91	Notes and bills re-discounted .....	
Checks and other cash items .....	773 70	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,834 00		
Fractional currency .....	855 86		
Specie .....	57,605 48		
Legal tender notes .....	46,817 00		
Three per cent. certificates .....			
Total .....	427,049 94	Total .....	427,049 94

## Atlanta National Bank, Atlanta.

ALFRED AUSTELL, *President.*WM. H. TULLER, *Cashier.*

Loans and discounts .....	\$204,938 21	Capital stock .....	\$100,000 00
Overdrafts .....	7,936 53	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	81,833 72
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,750 00	Dividends unpaid .....	280 00
Due from redeeming agents .....	23,989 42	Individual deposits .....	205,504 88
Due from other national banks .....	8,091 62	U. S. deposits .....	48,675 69
Due from State banks and bankers .....	6,022 66	Deposits of U. S. disbursing officers .....	46,447 96
Real estate, furniture, and fixtures .....	31,394 33	Due to national banks .....	83 67
Current expenses .....	6,551 90	Due to State banks and bankers .....	9,321 57
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	13,570 80	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	26,384 00		
Fractional currency .....	4,000 00		
Specie .....	978 02		
Legal tender notes .....	41,609 00		
Three per cent. certificates .....	25,000 00		
Total .....	602,207 49	Total .....	602,207 49

## Georgia National Bank, Atlanta.

JOHN RICE, *President.*E. L. JONES, *Cashier.*

Loans and discounts .....	\$193,811 58	Capital stock .....	\$100,000 00
Overdrafts .....	1,121 50	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	109,000 00	Undivided profits .....	10,261 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	43,241 06	Individual deposits .....	180,665 04
Due from other national banks .....	5,460 91	U. S. deposits .....	
Due from State banks and bankers .....	2,507 36	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,591 25	Due to national banks .....	6,870 31
Current expenses .....	7,356 39	Due to State banks and bankers .....	7,194 41
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,862 31	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,252 00		
Fractional currency .....	8,786 93		
Specie .....			
Legal tender notes .....	25,000 00		
Three per cent. certificates .....			
Total .....	406,991 29	Total .....	406,991 29

**GEORGIA.****National Bank, Augusta.**WM. E. JACKSON, *President.*GEORGE M. THEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$771,762 75	Capital stock .....	\$500,000 00
Overdrafts .....	1,882 18	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	81,986 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	450,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,800 00	Dividends unpaid .....	
Due from redeeming agents .....	3,412 06	Individual deposits .....	409,493 10
Due from other national banks .....	8,788 37	U. S. deposits .....	
Due from State banks and bankers .....	5 10 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	40,000 00	Due to national banks .....	45,569 37
Current expenses .....	18,365 93	Due to State banks and bankers .....	4,181 33
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	37,355 55	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	23,603 00		
Fractional currency .....	4,392 23		
Specie .....	23,468 85		
Legal tender notes .....	98,980 00		
Three per cent. certificates .....	50,000 00		
<b>Total .....</b>	<b>1,591,220 92</b>	<b>Total .....</b>	<b>1,591,220 92</b>

**Merchants and Planters' National Bank, Augusta.**THOMAS P. BRANCH, *Vice-President.*JOSEPH S. BEAN, *Cashier.*

Loans and discounts .....	\$83,309 09	Capital stock .....	\$65,000 00
Overdrafts .....		Surplus fund .....	1,331 08
U. S. bonds to secure circulation .....	40,030 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	3,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	98,644 46
Due from other national banks .....	114 98	U. S. deposits .....	
Due from State banks and bankers .....	5,337 09	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	15,360 01
Current expenses .....	318 85	Due to State banks and bankers .....	1,630 62
Premiums .....	4,448 56	Notes and bills re-discounted .....	
Checks and other cash items .....	13,240 80	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	18,210 00		
Fractional currency .....	153 30		
Specie .....	283 50		
Legal tender notes .....	19,560 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>184,966 17</b>	<b>Total .....</b>	<b>184,966 17</b>

**Chattahoochee National Bank, Columbus.**H. H. EPPING, *President.*H. W. EDWARDS, *Cashier.*

Loans and discounts .....	\$98,072 30	Capital stock .....	\$100,000 00
Overdrafts .....	8,972 38	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,288 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	900 00	Dividends unpaid .....	
Due from redeeming agents .....	21,751 71	Individual deposits .....	61,928 45
Due from other national banks .....	1,010 75	U. S. deposits .....	
Due from State banks and bankers .....	464 34	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,530 73	Due to national banks .....	3,568 49
Current expenses .....	2,976 48	Due to State banks and bankers .....	6,992 84
Premiums .....	439 82	Notes and bills re-discounted .....	
Checks and other cash items .....	4,523 89	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,970 00		
Fractional currency .....	835 22		
Specie .....	4,554 25		
Legal tender notes .....	16,806 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>275,777 87</b>	<b>Total .....</b>	<b>275,777 87</b>

**GEORGIA.****First National Bank, Macon.**I. C. PLANT, *President.*W. W. WRIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$145,295 64	Capital stock .....	\$100,000 00
Overdrafts .....	526 26	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	32,366 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,455 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	66,883 81	Individual deposits .....	203,712 40
Due from other national banks .....	2,993 03	U. S. deposits .....	
Due from State banks and bankers .....	27 97	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	16,676 00	Due to national banks .....	3,479 81
Current expenses .....	4,129 61	Due to State banks and bankers .....	644 88
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,584 53	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	20,665 00		
Fractional currency .....	1,817 00		
Specie .....			
Legal tender notes .....	80,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>443,658 85</b>	<b>Total .....</b>	<b>443,658 85</b>

**Merchants' National Bank, Savannah.**HENRY BRIGHAM, *President.*J. E. GAUDRY, *Cashier.*

Loans and discounts .....	\$812,300 43	Capital stock .....	\$750,000 00
Overdrafts .....	1,247 08	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	501,000 00	Undivided profits .....	42,746 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	248,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,708 00
Due from redeeming agents .....	99,501 99	Individual deposits .....	364,417 93
Due from other national banks .....	4,670 91	U. S. deposits .....	
Due from State banks and bankers .....	57,887 95	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,602 88	Due to national banks .....	226,852 25
Current expenses .....	6,659 60	Due to State banks and bankers .....	141,328 92
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	849 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	136,254 00		
Fractional currency .....	4,428 83		
Specie .....	106 00		
Legal tender notes .....	213,455 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,845,053 67</b>	<b>Total .....</b>	<b>1,845,053 67</b>

**ALABAMA.****National Bank, Huntsville.**JAMES H. MASTIN, *President.*THEO. LACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$94,370 29	Capital stock .....	\$100,000 00
Overdrafts .....	232 33	Surplus fund .....	4,169 69
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	6,849 18
U. S. bonds to secure deposits .....	200 00	National bank notes outstanding .....	89,320 00
U. S. bonds and securities on hand .....	7,153 22	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,310 45	Dividends unpaid .....	
Due from redeeming agents .....	1,319 68	Individual deposits .....	74,025 78
Due from other national banks .....	1,308 98	U. S. deposits .....	
Due from State banks and bankers .....	30,000 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,908 93	Due to national banks .....	598 38
Current expenses .....		Due to State banks and bankers .....	21 96
Premiums .....	750 00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	5,890 00		
Bills of other national banks .....	372 05		
Fractional currency .....	888 66		
Specie .....	21,281 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	274,984 99	Total .....	274,984 99

**First National Bank, Mobile.**JAS. H. MASSON, *President.*LLOYD BOWERS, *Cashier.*

Loans and discounts .....	\$431,406 83	Capital stock .....	\$300,000 00
Overdrafts .....	38 07	Surplus fund .....	10,400 60
U. S. bonds to secure circulation .....	206,500 00	Undivided profits .....	67,464 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,698 00
U. S. bonds and securities on hand .....	11,940 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	45,248 02	Dividends unpaid .....	
Due from redeeming agents .....	1,035 19	Individual deposits .....	237,767 78
Due from other national banks .....	7,434 43	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	16,415 71	Due to national banks .....	475 60
Current expenses .....	45,913 67	Due to State banks and bankers .....	7,425 89
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	2,542 00		
Bills of other national banks .....	350 48		
Fractional currency .....	11,839 04		
Specie .....	18,568 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	799,231 44	Total .....	799,231 44

## LOUISIANA.

## Germania National Bank, New Orleans.

LOUIS SCHNEIDER, *President*.HERMAN ROEHL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$603,765 75	Capital stock .....	\$300,000 00
Overdrafts .....	1,775 57	Surplus fund .....	7,100 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	33,268 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	261,545 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	470 00
Due from redeeming agents .....	49,810 83	Individual deposits .....	596,389 57
Due from other national banks .....	36,285 52	U. S. deposits .....	
Due from State banks and bankers .....	26,634 05	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,121 47	Due to national banks .....	16,129 27
Current expenses .....	13,739 13	Due to State banks and bankers .....	15,048 40
Premiums .....	35,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	104,391 98	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,035 00		
Fractional currency .....	54		
Specie .....	20,153 88		
Legal tender notes .....	23,177 00		
Three per cent. certificates .....			
Total .....	1,229,950 72	Total .....	1,229,950 72

## Louisiana National Bank, New Orleans.

J. H. OGLESBY, *President*.A. LURIA, *Cashier*.

Loans and discounts .....	\$1,180,159 70	Capital stock .....	\$1,000,000 00
Overdrafts .....	30,000 00	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	968,000 00	Undivided profits .....	68,298 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	781,786 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	82,102 98	Dividends unpaid .....	2,425 00
Due from redeeming agents .....	210,969 14	Individual deposits .....	849,469 45
Due from other national banks .....	74 84	U. S. deposits .....	
Due from State banks and bankers .....	2,658 71	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	183,000 00	Due to national banks .....	41,726 59
Current expenses .....	23,093 98	Due to State banks and bankers .....	183,312 25
Premiums .....	25,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	85,189 41	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,987 00		
Fractional currency .....	3,796 90		
Specie .....	112,656 62		
Legal tender notes .....	177,329 00		
Three per cent. certificates .....			
Total .....	3,027,018 28	Total .....	3,027,018 28

## TEXAS.

## First National Bank, Galveston.

T. H. McMAHAN, *President.*THOMAS REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$156,051 52	Capital stock	\$200,000 00
Overdrafts	8,929 67	Surplus fund	26,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	15,072 93
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	162,905 00
U. S. bonds and securities on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,647 50	Dividends unpaid	250 00
Due from redeeming agents		Individual deposits	120,126 61
Due from other national banks	2,037 92	U. S. deposits	33,599 09
Due from State banks and bankers	1,322 51	Deposits of U. S. disbursing officers	14,062 05
Real estate, furniture, and fixtures	16,937 04	Due to national banks	29,645 42
Current expenses	6,605 25	Due to State banks and bankers	
Premiums	3,080 50	Notes and bills re-discounted	
Checks and other cash items	3,212 16	Bills payable	
Exchanges for clearing house			
Bills of other national banks	23,365 00		
Fractional currency	635 20		
Specie	43,786 80		
Legal tender notes	45,250 00		
Three per cent. certificates			
<b>Total</b>	<b>601,661 07</b>	<b>Total</b>	<b>601,661 07</b>

## National Bank of Texas, Galveston.

M. KOPPERL, *President.*CHAS. F. NOYES, *Asst. Cashier.*

Loans and discounts	\$108,210 75	Capital stock	\$100,000 00
Overdrafts	7,498 62	Surplus fund	1,399 29
U. S. bonds to secure circulation	80,000 00	Undivided profits	21,146 11
U. S. bonds to secure deposits		National bank notes outstanding	48,935 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,906 50	Dividends unpaid	
Due from redeeming agents	14,909 61	Individual deposits	156,818 20
Due from other national banks	15,981 14	U. S. deposits	
Due from State banks and bankers	2,425 49	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,619 59	Due to national banks	14,264 48
Current expenses	11,279 77	Due to State banks and bankers	149 47
Premiums	1,851 15	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	512 00		
Fractional currency	797 87		
Specie	52,384 06		
Legal tender notes	32,336 00		
Three per cent. certificates			
<b>Total</b>	<b>342,712 55</b>	<b>Total</b>	<b>342,712 55</b>

## First National Bank, Houston.

B. A. SHEPHERD, *President.*A. WETTERMARK, *Cashier.*

Loans and discounts	\$90,606 11	Capital stock	\$100,000 00
Overdrafts		Surplus fund	3,100 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	14,138 42
U. S. bonds to secure deposits		National bank notes outstanding	63,970 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,386 56	Individual deposits	236,694 68
Due from other national banks	9,541 14	U. S. deposits	
Due from State banks and bankers	11,452 25	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,907 70	Due to national banks	
Current expenses	7,828 14	Due to State banks and bankers	32,689 50
Premiums		Notes and bills re-discounted	
Checks and other cash items	790 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,574 00		
Fractional currency	185 00		
Specie	151,321 30		
Legal tender notes	58,000 00		
Three per cent. certificates			
<b>Total</b>	<b>450,592 60</b>	<b>Total</b>	<b>450,592 60</b>

## TEXAS.

## San Antonio National Bank, San Antonio.

GEO. W. BRACKENRIDGE, *President.*JOHN T. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$159,134 98	Capital stock .....	\$125,000 00
Overdrafts .....	1,571 09	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	7,701 64
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ....	110,602 00
U. S. bonds and securities on hand ..	2,884 90	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from redeeming agents .....	11,814 63	Individual deposits .....	102,992 05
Due from other national banks .....	33,957 28	U. S. deposits .....	52,661 24
Due from State banks and bankers ..	5,109 37	Deposits of U. S. disbursing officers..	77,462 30
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	55 00		
Fractional currency .....	3,234 96		
Specie .....	29,892 11		
Legal tender notes .....	23,765 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>496,419 23</b>	<b>Total .....</b>	<b>496,419 23</b>



## ARKANSAS.

## First National Bank, Fort Smith.

HENRY E. MCKEE, *President*.J. C. W. SEYMOUR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$23,289 18	Capital stock .....	\$50,000 00
Overdrafts .....	4,702 75	Surplus fund .....	6,212 61
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	580 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,452 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28,135 00	Dividends unpaid .....	
Due from redeeming agents .....	192 58	Individual deposits .....	39,518 35
Due from other national banks .....	9,836 24	U. S. deposits .....	
Due from State banks and bankers .....	5,355 91	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,988 45	Due to national banks .....	993 90
Current expenses .....	5,114 65	Due to State banks and bankers .....	50
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,573 05	Bills payable .....	2,750 00
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	31 80		
Specie .....	764 88		
Legal tender notes .....	11,523 00		
Three per cent. certificates .....			
Total .....	144,507 49	Total .....	144,507 49

## Merchants' National Bank, Little Rock.

ALEX. McDONALD, *President*.J. W. SMITH, *Cashier*.

Loans and discounts .....	\$148,397 67	Capital stock .....	\$150,000 00
Overdrafts .....	11,549 73	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	2,443 27
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	134,288 00
U. S. bonds and securities on hand .....	6,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	36,060 19	Dividends unpaid .....	
Due from redeeming agents .....	11,246 10	Individual deposits .....	64,378 53
Due from other national banks .....	7,049 86	U. S. deposits .....	68,437 59
Due from State banks and bankers .....	13,593 47	Deposits of U. S. disbursing officers .....	25,054 92
Real estate, furniture, and fixtures .....	13,691 10	Due to national banks .....	959 75
Current expenses .....	479 30	Due to State banks and bankers .....	
Premiums .....	39 65	Notes and bills re-discounted .....	
Checks and other cash items .....	3,984 73	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,808 00		
Fractional currency .....	524 80		
Specie .....	905 46		
Legal tender notes .....	15,000 00		
Three per cent. certificates .....			
Total .....	475,562 06	Total .....	475,562 06

**KENTUCKY.****First National Bank, Covington.**AMOS SHINKLE, *President.*ISAAC D. FRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$505,217 67	Capital stock .....	\$500,000 00
Overdrafts .....	501 68	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	528,000 00	Undivided profits .....	30,659 84
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	446,500 00
U. S. bonds and securities on hand .....	1,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	200 00
Due from redeeming agents .....	37,285 48	Individual deposits .....	134,393 17
Due from other national banks .....	16,178 12	U. S. deposits .....	27,560 96
Due from State banks and bankers .....	19,604 25	Deposits of U. S. disbursing officers .....	4,404 54
Real estate, furniture, and fixtures .....	671 82	Due to national banks .....	217 59
Current expenses .....	2,451 51	Due to State banks and bankers .....	14,027 10
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,650 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,303 00		
Fractional currency .....	149 67		
Specie .....			
Legal tender notes .....	72,250 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,237,963 20</b>	<b>Total .....</b>	<b>1,237,963 20</b>

**First National Bank, Danville.**GEO. W. WELSH, *President.*E. L. SHACKELFORD, *Cashier.*

Loans and discounts .....	\$141,895 17	Capital stock .....	\$150,000 00
Overdrafts .....	1,500 08	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	4,124 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,511 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	13,976 16	Individual deposits .....	36,883 31
Due from other national banks .....	522 53	U. S. deposits .....	
Due from State banks and bankers .....	2,536 75	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,400 00	Due to national banks .....	202 00
Current expenses .....	1,410 12	Due to State banks and bankers .....	1,010 59
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	433 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,986 00		
Fractional currency .....	71 37		
Specie .....			
Legal tender notes .....	13,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>335,731 18</b>	<b>Total .....</b>	<b>335,731 18</b>

**Central National Bank, Danville.**CLIFTON RODES, *President.*J. W. PROCTOR, *Cashier.*

Loans and discounts .....	\$239,012 15	Capital stock .....	\$160,000 00
Overdrafts .....	5,688 57	Surplus fund .....	28,127 55
U. S. bonds to secure circulation .....	169,500 00	Undivided profits .....	11,545 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	142,802 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,600 00	Dividends unpaid .....	
Due from redeeming agents .....	19,672 13	Individual deposits .....	140,548 67
Due from other national banks .....	12,595 17	U. S. deposits .....	
Due from State banks and bankers .....	10,199 99	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,955 46	Due to national banks .....	171 40
Current expenses .....	1,965 94	Due to State banks and bankers .....	13,552 23
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,124 13	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	110 00		
Fractional currency .....	11 19		
Specie .....	427 50		
Legal tender notes .....	19,885 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>496,747 23</b>	<b>Total .....</b>	<b>496,747 23</b>

**KENTUCKY.****Henderson National Bank, Henderson.***L. C. DALLAM, President.**S. K. SNEED, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$136,937 16	Capital stock .....	\$170,000 00
Overdrafts .....	5,325 78	Surplus fund .....	
U. S. bonds to secure circulation .....	105,900 00	Undivided profits .....	13,276 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,767 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	21,831 72	Individual deposits .....	83,748 46
Due from other national banks .....	4,052 97	U. S. deposits .....	
Due from State banks and bankers .....	33,548 78	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,500 00	Due to national banks .....	2,740 55
Current expenses .....	2,347 63	Due to State banks and bankers .....	829 21
Premiums .....	50 20	Notes and bills re-discounted .....	
Checks and other cash items .....	956 35	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,384 01		
Fractional currency .....	1,319 40		
Specie .....	107 50		
Legal tender notes .....	28,100 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>359,361 49</b>	<b>Total .....</b>	<b>359,361 49</b>

**National Bank, Lancaster.***JOHN Y. LEAVELL, President.**WM. H. KINNAIRD, Cashier.*

Loans and discounts .....	\$143,819 08	Capital stock .....	\$100,000 00
Overdrafts .....	2,381 54	Surplus fund .....	17,017 58
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	5,979 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,534 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	13,354 26	Individual deposits .....	88,056 27
Due from other national banks .....	7,949 89	U. S. deposits .....	
Due from State banks and bankers .....	4,788 58	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,034 64	Due to national banks .....	3,734 24
Current expenses .....	1,165 96	Due to State banks and bankers .....	610 20
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	200 65	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,200 00		
Fractional currency .....	90 00		
Specie .....	4,179 17		
Legal tender notes .....	9,768 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>302,931 77</b>	<b>Total .....</b>	<b>302,931 77</b>

**National Bank, Lebanon.***R. M. SPALDING, President.**HENRY WILKEN, Cashier.*

Loans and discounts .....	\$80,530 05	Capital stock .....	\$75,000 00
Overdrafts .....	4,209 07	Surplus fund .....	335 84
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	3,490 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	4,907 50	Individual deposits .....	72,665 85
Due from other national banks .....	6 39	U. S. deposits .....	
Due from State banks and bankers .....	1,284 96	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,538 00	Due to national banks .....	2,481 85
Current expenses .....	1,505 82	Due to State banks and bankers .....	1,899 31
Premiums .....	9,611 01	Notes and bills re-discounted .....	
Checks and other cash items .....	125 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	963 00		
Fractional currency .....	136 53		
Specie .....	811 75		
Legal tender notes .....	13,244 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>200,873 08</b>	<b>Total .....</b>	<b>200,873 08</b>

**KENTUCKY.****First National Bank, Lexington.**JACOB HUGHES, *President.*THOS. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$317, 147 47	Capital stock .....	\$200, 000 00
Overdrafts .....	2, 730 00	Surplus fund .....	18, 207 25
U. S. bonds to secure circulation .....	136, 800 00	Undivided profits .....	6, 961 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	75, 600 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	10, 100 00
Due from redeeming agents .....	11, 512 61	Individual deposits .....	224, 667 08
Due from other national banks .....	6, 800 24	U. S. deposits .....	
Due from State banks and bankers .....	21, 037 18	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	21, 000 00	Due to national banks .....	37, 208 41
Current expenses .....	58 00	Due to State banks and bankers .....	13, 268 72
Premiums .....	7, 333 86	Notes and bills re-discounted .....	
Checks and other cash items .....	399 76	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	762 60		
Fractional currency .....	913 15		
Specie .....			
Legal tender notes .....	59, 459 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>586, 013 27</b>	<b>Total .....</b>	<b>586, 013 27</b>

**Lexington City National Bank, Lexington.**J. B. WELGUS, *President.*EDWARD CRONLY, *Cashier.*

Loans and discounts .....	\$309, 910 25	Capital stock .....	\$200, 000 00
Overdrafts .....	276 32	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	219, 000 00	Undivided profits .....	38, 216 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179, 450 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 275 00
Due from redeeming agents .....	34, 605 53	Individual deposits .....	185, 982 15
Due from other national banks .....	5, 965 10	U. S. deposits .....	
Due from State banks and bankers .....	7, 443 50	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	28, 600 00	Due to national banks .....	15, 995 71
Current expenses .....	10 10	Due to State banks and bankers .....	14, 130 79
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	609 54	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 191 00		
Fractional currency .....	6, 033 97		
Specie .....			
Legal tender notes .....	60, 315 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>675, 050 31</b>	<b>Total .....</b>	<b>675, 050 31</b>

**First National Bank, Louisville.**GEO. A. LEWIS, *President.*R. M. CUNNINGHAM, *Cashier.*

Loans and discounts .....	\$327, 505 63	Capital stock .....	\$300, 000 00
Overdrafts .....	13, 200 00	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	317, 000 00	Undivided profits .....	28, 911 08
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding .....	268, 320 00
U. S. bonds and securities on hand .....	8, 150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	690 00
Due from redeeming agents .....	118, 776 81	Individual deposits .....	244, 239 12
Due from other national banks .....	11, 022 23	U. S. deposits .....	
Due from State banks and bankers .....	19, 693 42	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2, 000 00	Due to national banks .....	8, 472 58
Current expenses .....	8, 407 97	Due to State banks and bankers .....	7, 510 43
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3, 429 00		
Fractional currency .....	430 15		
Specie .....			
Legal tender notes .....	78, 528 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>958, 143 21</b>	<b>Total .....</b>	<b>958, 143 21</b>

**KENTUCKY.****Second National Bank, Louisville.***JAS. BRIDGEFORD, President.**GEORGE S. ALLISON, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$213,502 18	Capital stock .....	\$200,000 00
Overdrafts .....	988 99	Surplus fund .....	12,007 16
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	23,629 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	173,667 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,000 00	Dividends unpaid .....	
Due from redeeming agents .....	44,315 38	Individual deposits .....	81,916 16
Due from other national banks .....	7,550 11	U. S. deposits .....	
Due from State banks and bankers .....	10,913 95	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,060 00	Due to national banks .....	57,143 53
Current expenses .....	5,909 86	Due to State banks and bankers .....	7,585 59
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	785 63	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,074 60		
Fractional currency .....	109 21		
Specie .....			
Legal tender notes .....	37,800 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>555,949 25</b>	<b>Total .....</b>	<b>555,949 25</b>

**Louisville City National Bank, Louisville.***C. N. WARREN, President.**R. S. MOXLEY, Cashier.*

Loans and discounts .....	\$221,918 82	Capital stock .....	\$200,000 00
Overdrafts .....	586 70	Surplus fund .....	14,812 89
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	10,291 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,800 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	125 00
Due from redeeming agents .....	16,238 86	Individual deposits .....	63,362 28
Due from other national banks .....	7,811 77	U. S. deposits .....	
Due from State banks and bankers .....	26,948 88	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,500 00	Due to national banks .....	61,149 91
Current expenses .....	4,621 40	Due to State banks and bankers .....	16,239 35
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	573 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,238 00		
Fractional currency .....	105 33		
Specie .....	227 50		
Legal tender notes .....	65,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>544,780 76</b>	<b>Total .....</b>	<b>544,780 76</b>

**Planters' National Bank, Louisville.***J. M. DUNCAN, President.**JAS. W. BATCHELOR, Cashier.*

Loans and discounts .....	\$276,831 57	Capital stock .....	\$250,000 00
Overdrafts .....	1,781 81	Surplus fund .....	16,515 79
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	18,972 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	170,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	480 00
Due from redeeming agents .....	19,291 14	Individual deposits .....	108,658 25
Due from other national banks .....	8,460 15	U. S. deposits .....	
Due from State banks and bankers .....	8,837 60	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,359 18	Due to national banks .....	17,729 72
Current expenses .....	6,774 74	Due to State banks and bankers .....	13,531 91
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	515 00		
Fractional currency .....	167 22		
Specie .....	2,900 00		
Legal tender notes .....	54,970 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>595,888 41</b>	<b>Total .....</b>	<b>595,888 41</b>

**KENTUCKY.****First National Bank, Paducah.**WM. BEADLES, *President.*SALEM P. COPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$135,186 13	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	128,000 00	Undivided profits .....	10,080 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,485 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	42,425 92	Individual deposits .....	66,584 38
Due from other national banks .....	2,487 59	U. S. deposits .....	
Due from State banks and bankers .....	101 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,572 11	Due to national banks .....	4 29
Current expenses .....	1,359 55	Due to State banks and bankers .....	3,649 46
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	636 01	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,301 00		
Fractional currency .....	260 87		
Specie .....	2,463 90		
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
Total .....	332,804 08	Total .....	332,804 08

**Farmers' National Bank, Richmond.**DAN'L BRECK, *President.*S. S. PARKES, *Cashier.*

Loans and discounts .....	\$194,973 65	Capital stock .....	\$150,000 00
Overdrafts .....	849 73	Surplus fund .....	19,151 94
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	4,146 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,970 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	17,289 79	Individual deposits .....	79,028 03
Due from other national banks .....	2,338 01	U. S. deposits .....	
Due from State banks and bankers .....	2,004 17	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,500 00	Due to national banks .....	2,102 17
Current expenses .....	758 25	Due to State banks and bankers .....	6,967 90
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	400 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	559 00		
Fractional currency .....	693 82		
Specie .....			
Legal tender notes .....	20,000 00		
Three per cent. certificates .....			
Total .....	395,366 42	Total .....	395,366 42

**National Bank, Stanford.**JOHN S. MURPHY, *President.*B. W. DUNN, *Cashier.*

Loans and discounts .....	\$117,379 66	Capital stock .....	\$100,000 00
Overdrafts .....	2,302 10	Surplus fund .....	15,890 56
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,599 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,619 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	11,327 35	Individual deposits .....	32,562 67
Due from other national banks .....	1,795 17	U. S. deposits .....	
Due from State banks and bankers .....	2,227 05	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,956 62	Due to national banks .....	6,190 95
Current expenses .....	763 71	Due to State banks and bankers .....	3,907 87
Premiums .....	10 29	Notes and bills re-discounted .....	
Checks and other cash items .....	903 73	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	271 00		
Fractional currency .....	1,008 87		
Specie .....	2,032 60		
Legal tender notes .....	7,891 00		
Three per cent. certificates .....			
Total .....	250,770 15	Total .....	250,770 15

**KENTUCKY.****Farmers' National Bank, Stanford.***J. H. SHANKS, President.**J. B. OWSLEY, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$73,001 84	Capital stock .....	\$89,100 00
Overdrafts .....	167 92	Surplus fund .....	
U. S. bonds to secure circulation .....	34,000 00	Undivided profits .....	1,546 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	20,400 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	10,636 87	Individual deposits .....	21,106 84
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	7,037 48	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,263 54	Due to national banks .....	2,780 78
Current expenses .....	1,091 90	Due to State banks and bankers .....	10,872 26
Premiums .....	3,513 63	Notes and bills re-discounted .....	
Checks and other cash items .....	151 30	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,206 00		
Fractional currency .....	99		
Specie .....	103 50		
Legal tender notes .....	7,625 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>145,805 97</b>	<b>Total .....</b>	<b>145,805 97</b>

**Clark County National Bank, Winchester.***THOS. H. ROBINSON, President.**M. G. TAYLOR, Cashier.*

Loans and discounts .....	\$280,674 06	Capital stock .....	\$150,000 00
Overdrafts .....	3,817 30	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	5,763 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,494 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	327 00
Due from redeeming agents .....	22,002 76	Individual deposits .....	194,976 85
Due from other national banks .....	13,867 04	U. S. deposits .....	
Due from State banks and bankers .....	1,030 02	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	2,844 65
Current expenses .....	1,689 11	Due to State banks and bankers .....	13,905 23
Premiums .....	2,100 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,142 53	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,262 00		
Fractional currency .....	726 47		
Specie .....			
Legal tender notes .....	26,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>445,311 29</b>	<b>Total .....</b>	<b>445,311 29</b>

## TENNESSEE.

## First National Bank, Chattanooga.

WM. P. RATHBURN, *President*.T. G. MONTAGUE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$226,514 28	Capital stock .....	\$200,000 00
Overdrafts .....	4,348 11	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	203,200 00	Undivided profits .....	42,830 10
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	169,581 00
U. S. bonds and securities on hand .....	550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,296 63	Dividends unpaid .....	
Due from redeeming agents .....	47,054 24	Individual deposits .....	156,592 68
Due from other national banks .....	16,315 62	U. S. deposits .....	21,234 87
Due from State banks and bankers .....	69 45	Deposits of U. S. disbursing officers .....	2,076 02
Real estate, furniture, and fixtures .....	25,175 50	Due to national banks .....	311 23
Current expenses .....	5,874 31	Due to State banks and bankers .....	11 82
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,700 60	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,364 00		
Fractional currency .....	711 76		
Specie .....	4,463 20		
Legal tender notes .....	15,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>614,637 72</b>	<b>Total .....</b>	<b>614,637 72</b>

## First National Bank, Clarksville.

S. F. BEAUMONT, *President*.W. P. HUME, *Cashier*.

Loans and discounts .....	\$114,214 02	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	12,789 04
U. S. bonds to secure circulation .....	33,500 00	Undivided profits .....	5,123 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds and securities on hand .....	16,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	163,276 03
Due from other national banks .....	67,987 27	U. S. deposits .....	
Due from State banks and bankers .....	6,621 28	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,397 30	Due to national banks .....	
Current expenses .....	1,444 14	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	10,003 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	300 43		
Specie .....			
Legal tender notes .....	24,244 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>281,188 44</b>	<b>Total .....</b>	<b>281,188 44</b>

## Cleveland National Bank, Cleveland.

W. B. REYNOLDS, *President*.DAVID C. McMILLIN, *Cashier*.

Loans and discounts .....	\$45,620 81	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	2,957 29
U. S. bonds to secure circulation .....	101,450 00	Undivided profits .....	2,542 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	38,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	4,856 98	Individual deposits .....	32,306 31
Due from other national banks .....	535 48	U. S. deposits .....	
Due from State banks and bankers .....	35 35	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,801 66	Due to national banks .....	1,496 28
Current expenses .....	93 37	Due to State banks and bankers .....	
Premiums .....	8,487 26	Notes and bills re-discounted .....	
Checks and other cash items .....	121 48	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	606 09		
Fractional currency .....	116 96		
Specie .....	1,061 83		
Legal tender notes .....	12,515 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>177,302 18</b>	<b>Total .....</b>	<b>177,302 18</b>



## TENNESSEE.

## First National Bank, Knoxville.

R. R. SWEPSON, *President*R. M. MCCLUNG, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$113,014 99	Capital stock	\$100,000 00
Overdrafts	8,129 55	Surplus fund	10,927 52
U. S. bonds to secure circulation	89,903 00	Undivided profits	16,712 97
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	76,340 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	175 00
Due from redeeming agents	29,862 37	Individual deposits	76,970 16
Due from other national banks	4,932 21	U. S. deposits	22,888 66
Due from State banks and bankers	14,092 07	Deposits of U. S. disbursing officers	90,087 03
Real estate, furniture, and fixtures	10,236 61	Due to national banks	3,487 86
Current expenses	3,891 80	Due to State banks and bankers	2,626 65
Premiums		Notes and bills re-discounted	
Checks and other cash items	23,751 01	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,552 09		
Fractional currency	245 93		
Specie	708 40		
Legal tender notes	39,899 09		
Three per cent. certificates			
<b>Total</b>	<b>400,215 85</b>	<b>Total</b>	<b>400,215 85</b>

## National Bank, Lebanon.

J. S. MCCLAIN, *President*.SAM'L T. MOTTLEY, *Cashier*.

Loans and discounts	\$126,644 76	Capital stock	\$50,000 00
Overdrafts		Surplus fund	5,891 59
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,788 82
U. S. bonds to secure deposits		National bank notes outstanding	43,250 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,280 00	Dividends unpaid	
Due from redeeming agents	8,380 05	Individual deposits	114,715 30
Due from other national banks		U. S. deposits	
Due from State banks and bankers	9,768 13	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	639 08	Due to national banks	4,123 89
Current expenses	1,121 88	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	345 50	Bills payable	10,000 00
Exchanges for clearing house			
Bills of other national banks	5,626 09		
Fractional currency	155 20		
Specie	5,809 00		
Legal tender notes	20,000 00		
Three per cent. certificates			
<b>Total</b>	<b>233,769 60</b>	<b>Total</b>	<b>233,769 60</b>

## First National Bank, Memphis.

F. S. DAVIS, *President*.W. W. THACHER, *Cashier*.

Loans and discounts	\$333,649 60	Capital stock	\$200,000 00
Overdrafts	6,259 74	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	19,294 51
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	174,750 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,754 97	Dividends unpaid	1,570 00
Due from redeeming agents	52,867 72	Individual deposits	373,970 81
Due from other national banks	10,553 42	U. S. deposits	65,671 23
Due from State banks and bankers	25,936 55	Deposits of U. S. disbursing officers	17,737 91
Real estate, furniture, and fixtures	47,000 03	Due to national banks	55,909 53
Current expenses	10,083 10	Due to State banks and bankers	5,330 69
Premiums		Notes and bills re-discounted	
Checks and other cash items	13,137 41	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,350 09		
Fractional currency	3,672 17		
Specie			
Legal tender notes	70,000 00		
Three per cent. certificates			
<b>Total</b>	<b>894,234 68</b>	<b>Total</b>	<b>894,234 68</b>

## TENNESSEE.

## Merchants' National Bank, Memphis.

A. WOODRUFF, *President.*JNO. J. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$599,025 92	Capital stock .....	\$250,000 00
Overdrafts .....	9,390 81	Surplus fund .....	
U. S. bonds to secure circulation .....	260,000 00	Undivided profits .....	6,980 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	222,250 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,881 20	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	128,439 72
Due from other national banks .....	6,723 71	U. S. deposits .....	
Due from State banks and bankers .....	4,912 94	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	53,937 49	Due to national banks .....	456,751 92
Current expenses .....	5,749 56	Due to State banks and bankers .....	376 28
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	13,851 20	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,577 00		
Fractional currency .....	1,108 24		
Specie .....			
Legal tender notes .....	103,640 00		
Three per cent. certificates .....			
Total .....	1,064,798 07	Total .....	1,064,798 07

## German National Bank, Memphis.

LEWIS HANAUER, *President.*MARTIN GRIFFIN, *Cashier.*

Loans and discounts .....	\$194,144 90	Capital stock .....	\$175,300 00
Overdrafts .....	1,899 71	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	175,000 00	Undivided profits .....	7,740 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	155,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,500 00	Dividends unpaid .....	508 50
Due from redeeming agents .....	15,130 45	Individual deposits .....	127,920 03
Due from other national banks .....	895 86	U. S. deposits .....	
Due from State banks and bankers .....	11,183 21	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,306 80	Due to national banks .....	4,628 29
Current expenses .....	4,315 22	Due to State banks and bankers .....	5,008 90
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	20,902 55	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,800 00		
Fractional currency .....	327 03		
Specie .....			
Legal tender notes .....	34,200 00		
Three per cent. certificates .....			
Total .....	481,605 73	Total .....	481,605 73

## First National Bank, Murfreesboro'.

J. B. KIMBRO, *President.*I. B. COLLIER, *Cashier.*

Loans and discounts .....	\$105,267 90	Capital stock .....	\$100,000 00
Overdrafts .....	7,469 21	Surplus fund .....	
U. S. bonds to secure circulation .....	34,000 00	Undivided profits .....	15,274 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	28,900 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,376 95	Dividends unpaid .....	
Due from redeeming agents .....	8,546 35	Individual deposits .....	61,112 97
Due from other national banks .....	3,852 32	U. S. deposits .....	
Due from State banks and bankers .....	300 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,256 10	Due to national banks .....	954 89
Current expenses .....	9,410 21	Due to State banks and bankers .....	303 60
Premiums .....	2,154 08	Notes and bills re-discounted .....	
Checks and other cash items .....	275 17	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,847 00		
Fractional currency .....	879 65		
Specie .....	4,803 51		
Legal tender notes .....	5,108 00		
Three per cent. certificates .....			
Total .....	206,546 45	Total .....	206,546 45

**TENNESSEE.****First National Bank, Nashville.**M. BURNS, *President.*R. G. JAMISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$251,074 32	Capital stock .....	\$250,000 00
Overdrafts .....	3,895 46	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	24,958 70
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	225,000 00
U. S. bonds and securities on hand .....	7,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	40,525 00	Dividends unpaid .....	
Due from redeeming agents .....	40,395 21	Individual deposits .....	193,541 27
Due from other national banks .....	4,217 13	U. S. deposits .....	43,995 85
Due from State banks and bankers .....	6,636 19	Deposits of U. S. disbursing officers .....	92,676 54
Real estate, furniture, and fixtures .....	2,000 00	Due to national banks .....	4,349 59
Current expenses .....	11,077 03	Due to State banks and bankers .....	1,636 38
Premiums .....	29,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	12,625 54	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,395 00		
Fractional currency .....	967 50		
Specie .....	6,099 95		
Legal tender notes .....	50,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>886,158 33</b>	<b>Total .....</b>	<b>886,158 33</b>

**Second National Bank, Nashville.**JAS. McLAUGHLIN, *President.*W. B. DORTCH, *Cashier.*

Loans and discounts .....	\$206,052 17	Capital stock .....	\$125,000 00
Overdrafts .....	2,861 61	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	103,250 00	Undivided profits .....	24,972 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,750 00
U. S. bonds and securities on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,779 12	Dividends unpaid .....	
Due from redeeming agents .....	5,208 85	Individual deposits .....	160,644 09
Due from other national banks .....	5,208 60	U. S. deposits .....	
Due from State banks and bankers .....	2,098 47	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,621 40	Due to national banks .....	1,608 11
Current expenses .....	12,155 68	Due to State banks and bankers .....	54,790 57
Premiums .....	2,752 36	Notes and bills re-discounted .....	
Checks and other cash items .....	8,602 12	Bills payable .....	2,400 00
Exchanges for clearing house .....			
Bills of other national banks .....	3,573 00		
Fractional currency .....	2,950 25		
Specie .....	61 00		
Legal tender notes .....	32,991 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>477,165 63</b>	<b>Total .....</b>	<b>477,165 63</b>

**Third National Bank, Nashville.**WM. W. BERRY, *President.*EDGAR JONES, *Cashier.*

Loans and discounts .....	\$596,419 77	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	35,000 00	Undivided profits .....	4,219 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds and securities on hand .....	5,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	630 00	Dividends unpaid .....	3,070 00
Due from redeeming agents .....	234,848 02	Individual deposits .....	915,307 76
Due from other national banks .....	9,523 78	U. S. deposits .....	
Due from State banks and bankers .....	29,857 93	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	88 81	Due to national banks .....	3,674 57
Current expenses .....	1,900 19	Due to State banks and bankers .....	6,803 10
Premiums .....	1,604 85	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	39,393 00		
Fractional currency .....	3,458 39		
Specie .....			
Legal tender notes .....	105,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,063,074 74</b>	<b>Total .....</b>	<b>1,063,074 74</b>

## TENNESSEE.

## Fourth National Bank, Nashville.

JAMES WHITWORTH, *President.*JOHN PORTERFIELD, *Cashier.*

Loans and discounts .....	\$311,295 61	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	18,730 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,250 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	65,524 90	Dividends unpaid .....	
Due from redeeming agents .....	63,674 35	Individual deposits .....	395,872 59
Due from other national banks .....	21,496 91	U. S. deposits .....	
Due from State banks and bankers .....	17,763 12	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,810 09	Due to national banks .....	14,122 73
Current expenses .....	4,407 65	Due to State banks and bankers .....	5,246 48
Premiums .....	17,619 99	Notes and bills re-discounted .....	
Checks and other cash items .....	7,808 87	Bills payable .....	
Exchanges for clearing house .....			
Bills for other national banks .....	45,280 09		
Fractional currency .....	1,612 75		
Specie .....	12,018 50		
Legal tender notes .....	50,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>823,222 65</b>	<b>Total .....</b>	<b>823,222 65</b>

## OHIO.

## First National Bank, Akron.

T. W. CORNELL, *President.*H. G. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$330,159 92	Capital stock .....	\$250,000 00
Overdrafts .....	3,909 19	Surplus fund .....	35,084 48
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	38,466 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,431 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	4,347 67	Individual deposits .....	95,526 15
Due from other national banks .....	6,097 72	U. S. deposits .....	
Due from State banks and bankers .....	1,094 53	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,000 00	Due to national banks .....	4,209 24
Current expenses .....	2,374 20	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	20,000 00
Checks and other cash items .....	1,777 60	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,086 00		
Fractional currency .....	1,251 25		
Specie .....	19 75		
Legal tender notes .....	30,600 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>667,717 83</b>	<b>Total .....</b>	<b>667,717 83</b>

## Second National Bank, Akron.

GEO. D. BATES, *President.*C. E. COLLINS, *Cashier.*

Loans and discounts .....	\$261,593 61	Capital stock .....	\$100,000 00
Overdrafts .....	5,694 83	Surplus fund .....	42,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,448 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	29,259 00
U. S. bonds and securities on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	2,066 54	Individual deposits .....	186,127 42
Due from other national banks .....	15,929 33	U. S. deposits .....	
Due from State banks and bankers .....	2,489 21	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,000 00	Due to national banks .....	16,441 96
Current expenses .....	4,527 54	Due to State banks and bankers .....	729 60
Premiums .....		Notes and bills re-discounted .....	10,000 00
Checks and other cash items .....	2,982 43	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,781 00		
Fractional currency .....	1,705 94		
Specie .....	36 49		
Legal tender notes .....	24,000 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>452,006 92</b>	<b>Total .....</b>	<b>452,006 92</b>

## First National Bank, Ashland.

J. O. JENNINGS, *President.*JOSEPH PATTERSON, *Cashier.*

Loans and discounts .....	\$298,509 93	Capital stock .....	\$50,000 00
Overdrafts .....	3,736 45	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	7,683 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,000 00
U. S. bonds and securities on hand .....	37,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,407 79	Dividends unpaid .....	
Due from redeeming agents .....	17,433 66	Individual deposits .....	382,318 17
Due from other national banks .....	19,236 62	U. S. deposits .....	
Due from State banks and bankers .....	691 15	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,000 00	Due to national banks .....	776 36
Current expenses .....	3,078 59	Due to State banks and bankers .....	396 90
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	488 44	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,755 00		
Fractional currency .....	2,248 49		
Specie .....	867 00		
Legal tender notes .....	53,972 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>495,175 12</b>	<b>Total .....</b>	<b>495,175 12</b>

## OHIO.

## Farmers' National Bank, Ashtabula.

O. H. FITCH, *President.*A. F. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$96,095 99	Capital stock .....	\$100,000 00
Overdrafts .....	950 67	Surplus fund .....	21,164 78
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,025 34
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	87,500 00
U. S. bonds and securities on hand .....	1,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	15,136 33	Individual deposits .....	49,429 83
Due from other national banks .....	3,956 23	U. S. deposits .....	18,634 03
Due from State banks and bankers .....	1,031 22	Deposits of U. S. disbursing officers .....	1,549 18
Real estate, furniture, and fixtures .....	4,000 09	Due to national banks .....	5,794 91
Current expenses .....	2,650 48	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,297 21	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,799 00		
Fractional currency .....	1,321 94		
Specie .....			
Legal tender notes .....	12,749 00		
Three per cent. certificates .....			
Total .....	292,088 07	Total .....	292,088 07

## First National Bank, Athens.

E. H. MOORE, *President.*T. H. SHELDON, *Cashier.*

Loans and discounts .....	\$132,415 31	Capital stock .....	\$50,000 00
Overdrafts .....	4,020 32	Surplus fund .....	25,419 12
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,268 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	3,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	4,932 62	Individual deposits .....	135,229 25
Due from other national banks .....	2,349 27	U. S. deposits .....	
Due from State banks and bankers .....	39,151 29	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,100 00	Due to national banks .....	6,071 68
Current expenses .....	2,189 09	Due to State banks and bankers .....	1,718 00
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,196 83	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,285 00		
Fractional currency .....	163 40		
Specie .....	1,203 40		
Legal tender notes .....	20,000 00		
Three per cent. certificates .....			
Total .....	267,706 53	Total .....	267,706 53

## First National Bank, Barnesville.

JOHN BRADFELD, *President.*J. F. DAVIS, *Cashier.*

Loans and discounts .....	\$120,961 59	Capital stock .....	\$100,000 00
Overdrafts .....	2,357 69	Surplus fund .....	13,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	193 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,485 09
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,500 41	Dividends unpaid .....	4,074 00
Due from redeeming agents .....	15,033 55	Individual deposits .....	69,334 37
Due from other national banks .....	1,697 79	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,647 00	Due to national banks .....	1,889 94
Current expenses .....	191 67	Due to State banks and bankers .....	403 06
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	680 18	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	289 00		
Fractional currency .....	876 98		
Specie .....	734 50		
Legal tender notes .....	8,910 00		
Three per cent. certificates .....			
Total .....	273,880 36	Total .....	273,880 36

## OHIO.

## First National Bank, Batavia.

M. JAMIESON, *President*.J. F. DIAL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$87,027 27	Capital stock .....	\$100,000 00
Overdrafts .....	43	Surplus fund .....	7,854 00
U. S. bonds to secure circulation .....	104,700 00	Undivided profits .....	1,347 37
U. S. bonds to secure deposits .....	2,150 00	National bank notes outstanding .....	89,970 00
U. S. bonds and securities on hand .....	8,720 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,923 88	Dividends unpaid .....	268 11
Due from redeeming agents .....	1,528 39	Individual deposits .....	47,489 31
Due from other national banks .....	3,000 00	U. S. deposits .....	
Due from State banks and bankers .....	17,333 39	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	815 00	Due to national banks .....	
Current expenses .....	165 00	Due to State banks and bankers .....	
Premiums .....	666 32	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	261 00		
Bills of other national banks .....	131 11		
Fractional currency .....	9,507 00		
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>246,928 79</b>	<b>Total .....</b>	<b>246,928 79</b>

## First National Bank, Beverly.

W. MCINTOSH, *President*.S. R. MCINTOSH, *Cashier*.

Loans and discounts .....	\$173,431 75	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	35,259 93
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,845 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,939 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,107 50	Dividends unpaid .....	
Due from redeeming agents .....	6,166 87	Individual deposits .....	32,533 64
Due from other national banks .....	1,867 75	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,060 95	Due to national banks .....	754 53
Current expenses .....	229 00	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	8,437 00		
Bills of other national banks .....	31 53		
Fractional currency .....	970 00		
Specie .....	12,036 00		
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>317,332 35</b>	<b>Total .....</b>	<b>317,332 35</b>

## First National Bank, Bridgeport.

E. P. RHODES, *President*.JOHN C. TALLMAN, *Cashier*.

Loans and discounts .....	\$223,214 04	Capital stock .....	\$200,000 00
Overdrafts .....	730 89	Surplus fund .....	40,975 85
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	8,040 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,930 00
U. S. bonds and securities on hand .....	2,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,034 62	Dividends unpaid .....	
Due from redeeming agents .....	1,186 41	Individual deposits .....	94,894 34
Due from other national banks .....	25,055 75	U. S. deposits .....	
Due from State banks and bankers .....	25,566 05	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,227 67	Due to national banks .....	6,182 69
Current expenses .....	1,780 46	Due to State banks and bankers .....	782 16
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	1,125 00		
Bills of other national banks .....	369 50		
Fractional currency .....	27,015 00		
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>529,805 39</b>	<b>Total .....</b>	<b>529,805 39</b>

## OHIO.

## First National Bank, Bryan.

W. C. MORRISON, *President.*ANDREW J. TRESSLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$52,114 36	Capital stock.....	\$60,000 00
Overdrafts.....		Surplus fund.....	9,097 38
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	3,167 00
U. S. bonds to secure deposits.....	25,000 00	National bank notes outstanding.....	52,378 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	1,560 41	Individual deposits.....	27,706 76
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	449 45	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	333 46	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	625 00		
Fractional currency.....	6 01		
Specie.....	260 45		
Legal tender notes.....	12,000 00		
Three per cent. certificates.....			
Total.....	152,319 14	Total.....	152,319 14

## First National Bank, Bucyrus.

J. A. GORMLY, *President.*J. B. GORMLY, *Cashier.*

Loans and discounts.....	\$121,058 63	Capital stock.....	\$100,000 00
Overdrafts.....	290 63	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,895 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,000 00
U. S. bonds and securities on hand.....	20,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	5,633 63	Individual deposits.....	79,074 74
Due from other national banks.....	771 20	U. S. deposits.....	
Due from State banks and bankers.....	1,762 15	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,900 00	Due to national banks.....	3,730 71
Current expenses.....	1,255 00	Due to State banks and bankers.....	1,035 64
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,186 50	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,446 00		
Fractional currency.....	641 35		
Specie.....	141 00		
Legal tender notes.....	25,200 00		
Three per cent. certificates.....			
Total.....	289,736 09	Total.....	289,736 09

## First National Bank, Cadiz.

W. B. BEEBE, *President.*J. B. LYONS, *Cashier.*

Loans and discounts.....	\$149,336 74	Capital stock.....	\$120,000 00
Overdrafts.....	1,380 02	Surplus fund.....	20,400 00
U. S. bonds to secure circulation.....	123,000 00	Undivided profits.....	3,921 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	108,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....		Individual deposits.....	51,391 63
Due from other national banks.....	1,769 47	U. S. deposits.....	
Due from State banks and bankers.....	953 80	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	2,869 31
Current expenses.....	2,782 27	Due to State banks and bankers.....	4,060 09
Premiums.....	581 11	Notes and bills re-discounted.....	
Checks and other cash items.....	3,903 01	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,190 00		
Fractional currency.....	395 78		
Specie.....	331 34		
Legal tender notes.....	26,019 00		
Three per cent. certificates.....			
Total.....	310,642 54	Total.....	310,642 54



## OHIO.

## Harrison National Bank, Cadiz.

CHAUNCEY DEWEY, *President.*M. J. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$216,874 30	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,478 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,100 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	25,470 67	Individual deposits .....	163,839 48
Due from other national banks .....	12,147 87	U. S. deposits .....	
Due from State banks and bankers .....	2,435 37	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	1,381 94
Current expenses .....	4,827 63	Due to State banks and bankers .....	2,865 19
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	868 44	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	718 00		
Fractional currency .....	490 85		
Specie .....			
Legal tender notes .....	35,832 00		
Three per cent. certificates .....			
Total .....	399,665 13	Total .....	399,665 13

## First National Bank, Cambridge.

S. B. CLARK, *President.*S. J. MCMAHON, *Cashier.*

Loans and discounts .....	\$168,253 30	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	102,500 00	Undivided profits .....	10,028 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,500 00
U. S. bonds and securities on hand .....	11,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	200 00
Due from redeeming agents .....	41,488 03	Individual deposits .....	94,557 15
Due from other national banks .....	1,716 28	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,500 00	Due to national banks .....	2,614 89
Current expenses .....	1,619 08	Due to State banks and bankers .....	180 61
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	570 00		
Fractional currency .....	114 54		
Specie .....			
Legal tender notes .....	16,570 00		
Three per cent. certificates .....			
Total .....	348,081 23	Total .....	348,081 23

## First National Bank, Canton.

C. AULTMAN, *President.*G. W. WILLIAMS, *Cashier.*

Loans and discounts .....	\$140,164 54	Capital stock .....	\$100,000 00
Overdrafts .....	15,998 27	Surplus fund .....	63,885 87
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,408 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	86,198 56
Due from other national banks .....	8,009 96	U. S. deposits .....	
Due from State banks and bankers .....	2,101 02	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	58,208 36	Due to national banks .....	8,679 55
Current expenses .....	2,436 00	Due to State banks and bankers .....	4,512 38
Premiums .....		Notes and bill re-discounted .....	
Checks and other cash items .....	4,430 07	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,631 00		
Fractional currency .....	1,705 50		
Specie .....			
Legal tender notes .....	12,000 00		
Three per cent. certificates .....	10,000 00		
Total .....	357,684 72	Total .....	357,684 72

## OHIO.

## First National Bank, Cardington.

I. H. PENNOCK, *President.*W. G. BEATTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$142,151 48	Capital stock .....	\$100,000 00
Overdrafts .....	1,722 99	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,389 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,797 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,000 00	Dividends unpaid .....	
Due from redeeming agents .....	10,719 90	Individual deposits .....	68,356 09
Due from other national banks .....	798 61	U. S. deposits .....	
Due from State banks and bankers .....	154 70	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,000 00	Due to national banks .....	1,547 65
Current expenses .....	1,847 99	Due to State banks and bankers .....	
Premiums .....	31 57	Notes and bills re-discounted .....	4,750 00
Checks and other cash items .....	1,418 39	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,132 00		
Fractional currency .....	336 73		
Specie .....	506 23		
Legal tender notes .....	13,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>290,840 59</b>	<b>Total .....</b>	<b>290,840 59</b>

## First National Bank, Chillicothe.

WM. MCKELL, *President.*JOHN D. MADEIRA, *Cashier.*

Loans and discounts .....	\$454,393 38	Capital stock .....	\$150,000 00
Overdrafts .....	764 10	Surplus fund .....	105,298 43
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	20,563 66
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	132,592 00
U. S. bonds and securities on hand .....	500 00	State bank notes outstanding .....	9,092 00
Other stocks, bonds, and mortgages .....	28,000 00	Dividends unpaid .....	
Due from redeeming agents .....	45,675 47	Individual deposits .....	311,670 01
Due from other national banks .....	7,589 02	U. S. deposits .....	40,995 55
Due from State banks and bankers .....	8,768 94	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,800 00	Due to national banks .....	6,227 10
Current expenses .....	5,212 91	Due to State banks and bankers .....	2,121 60
Premiums .....	966 60	Notes and bills re-discounted .....	
Checks and other cash items .....	784 36	Bills payable .....	72,150 00
Exchanges for clearing house .....			
Bills of other national banks .....	910 00		
Fractional currency .....	1,394 57		
Specie .....	63 00		
Legal tender notes .....	33,888 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>\$51,710 35</b>	<b>Total .....</b>	<b>\$50,710 35</b>

## Ross County National Bank, Chillicothe.

A. PEARSON, *President.*B. P. KINGSBURY, *Cashier.*

Loans and discounts .....	\$203,908 65	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	43,266 35
U. S. bonds to secure circulation .....	103,500 00	Undivided profits .....	9,999 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,090 00
U. S. bonds and securities on hand .....	40,600 00	State bank notes outstanding .....	13,662 00
Other stocks, bonds, and mortgages .....	10,700 00	Dividends unpaid .....	
Due from redeeming agents .....	38,676 23	Individual deposits .....	196,094 91
Due from other national banks .....	11,245 12	U. S. deposits .....	
Due from State banks and bankers .....	5,231 73	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,500 00	Due to national banks .....	5,632 42
Current expenses .....	3,914 96	Due to State banks and bankers .....	12,125 59
Premiums .....	8,305 04	Notes and bills re-discounted .....	4,364 30
Checks and other cash items .....	1,861 64	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,012 00		
Fractional currency .....	1,224 75		
Specie .....	2,667 63		
Legal tender notes .....	31,500 00		
Suspense account .....	8,237 00		
<b>Total .....</b>	<b>475,144 72</b>	<b>Total .....</b>	<b>475,144 72</b>

## OHIO.

## Chillicothe National Bank, Chillicothe.

ALBERT DOUGLAS, *President*.JOHN M. SNYDER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$115,191 45	Capital stock .....	\$100,000 00
Overdrafts .....	4,794 64	Surplus fund .....	11,502 04
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	3,599 97
U. S. bonds to secure deposits .....	19,800 00	National bank notes outstanding .....	62,150 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,354 25	Dividends unpaid .....	
Due from redeeming agents .....	6,017 68	Individual deposits .....	68,528 70
Due from other national banks .....	705 42	U. S. deposits .....	
Due from State banks and bankers .....	1,287 80	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	741 13
Current expenses .....	2,454 20	Due to State banks and bankers .....	4,736 10
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	1,250 09		
Bills of other national banks .....	752 10		
Fractional currency .....	86 40		
Specie .....	15,477 00		
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>251,170 94</b>	<b>Total .....</b>	<b>251,170 94</b>

## First National Bank, Cincinnati.

L. B. HARRISON, *President*.THEO. STANWOOD, *Cashier*.

Loans and discounts .....	\$2,464,670 41	Capital stock .....	\$1,500,000 00
Overdrafts .....	4,076 01	Surplus fund .....	245,500 00
U. S. bonds to secure circulation .....	1,454,000 00	Undivided profits .....	100,839 44
U. S. bonds to secure deposits .....	533,000 00	National bank notes outstanding .....	1,213,000 00
U. S. bonds and securities on hand .....	220,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,246 77	Dividends unpaid .....	1,428 00
Due from redeeming agents .....	334,136 11	Individual deposits .....	1,254,456 95
Due from other national banks .....	75,915 17	U. S. deposits .....	77,618 90
Due from State banks and bankers .....	75,925 36	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	100,515 50	Due to national banks .....	928,276 42
Current expenses .....	25,408 27	Due to State banks and bankers .....	111,638 71
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	30,562 63	Bills payable .....	533,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	53,096 00		
Fractional currency .....	8,091 20		
Specie .....	28,814 99		
Legal tender notes .....	516,000 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>5,965,758 42</b>	<b>Total .....</b>	<b>5,965,758 42</b>

## Second National Bank, Cincinnati.

SETH EVANS, *President*.S. S. ROWE, *Cashier*.

Loans and discounts .....	\$407,273 63	Capital stock .....	\$200,000 00
Overdrafts .....	170 53	Surplus fund .....	40,278 50
U. S. bonds to secure circulation .....	200,600 00	Undivided profits .....	23,441 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	174,370 00
U. S. bonds and securities on hand .....	7,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	29,592 26	Dividends unpaid .....	
Due from redeeming agents .....	12,716 40	Individual deposits .....	460,508 60
Due from other national banks .....	7,062 04	U. S. deposits .....	
Due from State banks and bankers .....	2,000 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,118 30	Due to national banks .....	47,115 41
Current expenses .....		Due to State banks and bankers .....	823 83
Premiums .....	5,074 56	Notes and bills re-discounted .....	
Checks and other cash items .....	16,227 09	Bills payable .....	
Exchanges for clearing house .....	66,175 00		
Bills of other national banks .....	900 00		
Fractional currency .....	6,128 52		
Specie .....	125,000 00		
Legal tender notes .....	50,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>946,538 33</b>	<b>Total .....</b>	<b>946,538 33</b>

## OHIO.

## Third National Bank, Cincinnati.

OLIVER PERIN, *President.*G. P. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$364,708 90	Capital stock .....	\$500,000 00
Overdrafts .....	1,165 43	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	519,000 00	Undivided profits .....	1,369 61
U. S. bonds to secure deposits .....	211,000 00	National bank notes outstanding .....	445,000 00
U. S. bonds and securities on hand .....	22,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,478 00
Due from redeeming agents .....	302,584 10	Individual deposits .....	527,840 44
Due from other national banks .....	43,834 49	U. S. deposits .....	39,498 86
Due from State banks and bankers .....	10,001 92	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	24,408 48	Due to national banks .....	491,205 79
Current expenses .....	114 96	Due to State banks and bankers .....	45,813 80
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	522 62	Bills payable .....	140,000 00
Exchanges for clearing house .....	12,409 40		
Bills of other national banks .....	82,588 00		
Fractional currency .....	1,161 01		
Specie .....	24,357 19		
Legal tender notes .....	222,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,343,206 50</b>	<b>Total .....</b>	<b>2,343,206 50</b>

## Fourth National Bank, Cincinnati.

THEO. COOK, *President.*R. W. RICHEY, *Cashier.*

Loans and discounts .....	\$459,993 67	Capital stock .....	\$300,000 00
Overdrafts .....	1,545 11	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	30,559 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	172,500 00
U. S. bonds and securities on hand .....	32,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	208 00
Due from redeeming agents .....	53,905 80	Individual deposits .....	268,936 45
Due from other national banks .....	19,169 49	U. S. deposits .....	
Due from State banks and bankers .....	13,171 19	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	21,000 00	Due to national banks .....	116,644 27
Current expenses .....	10,567 76	Due to State banks and bankers .....	6,702 87
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,091 56	Bills payable .....	
Exchanges for clearing house .....	24,866 64		
Bills of other national banks .....	8,207 00		
Fractional currency .....	786 00		
Specie .....	9,047 00		
Legal tender notes .....	80,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>935,551 22</b>	<b>Total .....</b>	<b>935,551 22</b>

## Merchants' National Bank, Cincinnati.

D. J. FALLIS, *President.*H. C. YERGASON, *Cashier.*

Loans and discounts .....	\$1,438,089 28	Capital stock .....	\$1,000,000 00
Overdrafts .....	2,346 71	Surplus fund .....	91,000 00
U. S. bonds to secure circulation .....	1,055,000 00	Undivided profits .....	49,408 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	900,000 00
U. S. bonds and securities on hand .....	27,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid .....	1,086 00
Due from redeeming agents .....	117,821 41	Individual deposits .....	647,776 17
Due from other national banks .....	71,077 05	U. S. deposits .....	
Due from State banks and bankers .....	79,224 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,000 00	Due to national banks .....	374,202 25
Current expenses .....	7,818 98	Due to State banks and bankers .....	112,247 72
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	22,090 62	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,175 00		
Fractional currency .....	2,417 70		
Specie .....	27,399 57		
Legal tender notes .....	278,210 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>3,175,720 32</b>	<b>Total .....</b>	<b>3,175,720 32</b>

## OHIO.

## First National Bank, Circleville.

M. BROWN, *President*.O. BALLARD, Jr., *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$394,737 48	Capital stock .....	\$260,000 00
Overdrafts .....	1,225 22	Surplus fund .....	84,193 73
U. S. bonds to secure circulation .....	265,500 00	Undivided profits .....	12,149 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	232,415 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,400 00	Dividends unpaid .....	
Due from redeeming agents .....	44,255 44	Individual deposits .....	195,193 86
Due from other national banks .....	23,604 40	U. S. deposits .....	
Due from State banks and bankers .....	17,049 74	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	8,410 58
Current expenses .....		Due to State banks and bankers .....	725 44
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,500 00		
Fractional currency .....	2,315 44		
Specie .....			
Legal tender notes .....	26,500 00		
Three per cent. certificates .....			
Total .....	793,687 72	Total .....	793,087 72

## Second National Bank, Circleville.

NOAH S. GREGG, *President*.H. N. HEDGES, Jr., *Cashier*.

Loans and discounts .....	\$288,591 84	Capital stock .....	\$125,000 00
Overdrafts .....	8,161 39	Surplus fund .....	38,477 08
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	18,090 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	110,445 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,225 60	Dividends unpaid .....	
Due from redeeming agents .....	32,378 45	Individual deposits .....	222,634 93
Due from other national banks .....	11,153 13	U. S. deposits .....	
Due from State banks and bankers .....	11,400 71	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	152 34
Current expenses .....	3,514 42	Due to State banks and bankers .....	2,834 21
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,947 09	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,369 00		
Fractional currency .....	1,237 86		
Specie .....			
Legal tender notes .....	22,625 00		
Three per cent. certificates .....			
Total .....	517,603 89	Total .....	517,603 89

## First National Bank, Cleveland.

GEO. WORTHINGTON, *President*.A. K. SPENCER, *Cashier*.

Loans and discounts .....	\$733,343 05	Capital stock .....	\$300,000 00
Overdrafts .....	2,127 60	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	41,250 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	266,500 00
U. S. bonds and securities on hand .....	9,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	48,713 23	Individual deposits .....	551,855 32
Due from other national banks .....	43,537 73	U. S. deposits .....	
Due from State banks and bankers .....	3,722 70	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,969 13	Due to national banks .....	19,914 93
Current expenses .....	13,990 84	Due to State banks and bankers .....	10,723 52
Premiums .....		Notes and bills re-discounted .....	20,000 00
Checks and other cash items .....	840 77	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,415 00		
Fractional currency .....	1,729 47		
Specie .....	855 00		
Legal tender notes .....	135,000 00		
Three per cent. certificates .....	30,000 00		
Total .....	1,335,244 52	Total .....	1,335,244 52

## OHIO.

## Second National Bank, Cleveland.

JOSEPH PERKINS, *President.*H. GARRITSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,168,429 17	Capital stock .....	\$800,000 00
Overdrafts .....	5,519 06	Surplus fund .....	90,200 48
U. S. bonds to secure circulation .....	667,000 00	Undivided profits .....	597,130 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	597,130 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	115,324 61	Individual deposits .....	888,474 18
Due from other national banks .....	79,209 31	U. S. deposits .....	
Due from State banks and bankers .....	9,968 63	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	92,759 23	Due to national banks .....	36,977 67
Current expenses .....	16,271 44	Due to State banks and bankers .....	29,965 94
Premiums .....	339 41	Notes and bills re-discounted .....	
Checks and other cash items .....	18,939 34	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	23,931 00		
Fractional currency .....	1,057 07		
Specie .....			
Legal tender notes .....	205,000 00		
Three per cent. certificates .....	40,000 00		
<b>Total .....</b>	<b>2,442,748 27</b>	<b>Total .....</b>	<b>2,442,748 27</b>

## Merchants' National Bank, Cleveland.

T. P. HANDY, *President.*WM. L. CUTTER, *Cashier.*

Loans and discounts .....	\$967,106 16	Capital stock .....	\$600,000 00
Overdrafts .....	3,873 36	Surplus fund .....	80,668 82
U. S. bonds to secure circulation .....	512,050 00	Undivided profits .....	56,937 11
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	443,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	10,130 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	187,936 33	Individual deposits .....	824,022 92
Due from other national banks .....	76,055 40	U. S. deposits .....	89,571 85
Due from State banks and bankers .....	13,602 14	Deposits of U. S. disbursing officers .....	8,458 23
Real estate, furniture, and fixtures .....	33,090 00	Due to national banks .....	91,854 61
Current expenses .....	25,176 73	Due to State banks and bankers .....	61,780 99
Premiums .....		Notes and bills re-discounted .....	58,810 63
Checks and other cash items .....	25,028 81	Bills payable .....	
Exchanges for clearing house .....	45,434 60		
Bills of other national banks .....	28,909 00		
Fractional currency .....	6,612 63		
Specie .....			
Legal tender notes .....	151,000 00		
Three per cent. certificates .....	50,000 00		
<b>Total .....</b>	<b>2,325,735 16</b>	<b>Total .....</b>	<b>2,325,735 16</b>

## National City Bank, Cleveland.

LEMUEL WICK, *President.*JOHN F. WHITELAW, *Cashier.*

Loans and discounts .....	\$277,203 66	Capital stock .....	\$200,000 00
Overdrafts .....	3,829 79	Surplus fund .....	22,500 00
U. S. bonds to secure circulation .....	199,500 00	Undivided profits .....	16,059 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	59,095 43	Individual deposits .....	238,920 93
Due from other national banks .....	18,092 59	U. S. deposits .....	
Due from State banks and bankers .....	17,250 32	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	10,580 17
Current expenses .....	10,207 18	Due to State banks and bankers .....	3,919 30
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	14,433 27	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,500 00		
Fractional currency .....	367 63		
Specie .....			
Legal tender notes .....	63,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>666,979 87</b>	<b>Total .....</b>	<b>666,979 87</b>

## OHIO.

## Commercial National Bank, Cleveland.

DAN. P. EELLS, *President.*A. S. GORHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,349,333 01	Capital stock .....	\$800,000 00
Overdrafts .....	22,688 92	Surplus fund .....	115,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	69,522 44
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	347,595 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,000 00	Dividends unpaid .....	550 00
Due from redeeming agents .....	120,862 08	Individual deposits .....	800,491 60
Due from other national banks .....	72,897 75	U. S. deposits .....	
Due from State banks and bankers .....	34,425 33	Deposits of U. S. disbursing officers .....	65,233 25
Real estate, furniture, and fixtures .....	83,465 00	Due to national banks .....	34,334 66
Current expenses .....	23,927 46	Due to State banks and bankers .....	32,580 68
Premiums .....		Notes and bills re-discounted .....	105,192 69
Checks and other cash items .....	44,154 15	Bills payable .....	77,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	9,264 00		
Fractional currency .....	2,542 62		
Specie .....	940 00		
Legal tender notes .....	105,000 00		
Three per cent. certificates .....	70,000 00		
<b>Total .....</b>	<b>2,447,500 32</b>	<b>Total .....</b>	<b>2,447,500 32</b>

## Ohio National Bank, Cleveland.

ROBERT HANNA, *President.*JOHN MCCLYMONDS, *Cashier.*

Loans and discounts .....	\$573,410 10	Capital stock .....	\$600,000 00
Overdrafts .....	2,787 38	Surplus fund .....	7,316 40
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	32,268 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	200,028 33
Due from other national banks .....	4,853 94	U. S. deposits .....	
Due from State banks and bankers .....	669 22	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,648 25	Due to national banks .....	20,810 82
Current expenses .....	13,921 51	Due to State banks and bankers .....	204 79
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,460 70	Bills payable .....	
Exchanges for clearing house .....	1,788 43		
Bills of other national banks .....	205 00		
Fractional currency .....	1,884 25		
Specie .....			
Legal tender notes .....	50,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>860,628 78</b>	<b>Total .....</b>	<b>860,628 78</b>

## First National Bank, Columbus.

P. AMBOS, *President.*T. P. GORDON, *Cashier.*

Loans and discounts .....	\$316,752 90	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	65,000 00
U. S. bonds to secure circulation .....	265,400 00	Undivided profits .....	30,297 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	237,300 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	53,808 04	Dividends unpaid .....	40 00
Due from redeeming agents .....	6,784 24	Individual deposits .....	152,268 29
Due from other national banks .....	6,287 25	U. S. deposits .....	
Due from State banks and bankers .....	21,639 25	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,265 69	Due to national banks .....	22,552 41
Current expenses .....	9,147 94	Due to State banks and bankers .....	2,852 19
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,597 87	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	27,826 00		
Fractional currency .....	3,301 57		
Specie .....			
Legal tender notes .....	80,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>810,310 15</b>	<b>Total .....</b>	<b>810,310 15</b>

## OHIO.

## National Exchange Bank, Columbus.

WM. G. DESHLER, *President.*CHAS. J. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$314,306 83	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	17,359 84
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....		State banks notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,750 00	Dividends unpaid .....	
Due from redeeming agents .....	25,432 47	Individual deposits .....	105,616 91
Due from other national banks .....	12,912 37	U. S. deposits .....	36,326 53
Due from State banks and bankers .....	4,575 30	Deposits of U. S. disbursing officers .....	122,659 42
Real estate, furniture, and fixtures .....		Due to national banks .....	14,700 05
Current expenses .....	4,829 32	Due to State banks and bankers .....	2,980 96
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,020 36	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,340 00		
Fractional currency .....	1,729 06		
Specie .....			
Legal tender notes .....	49,688 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>729,643 71</b>	<b>Total .....</b>	<b>729,643 71</b>

## Franklin National Bank, Columbus.

J. G. DESHLER, *President.*D. OVERDIER, *Cashier.*

Loans and discounts .....	\$246,726 89	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	33,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	34,834 68
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	133,000 00
U. S. bonds and securities on hand .....	1,050 00	State bank notes outstanding .....	14,985 00
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	
Due from redeeming agents .....	33,354 28	Individual deposits .....	167,434 16
Due from other national banks .....	5,260 56	U. S. deposits .....	
Due from State banks and bankers .....	8,029 82	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,000 00	Due to national banks .....	26,376 55
Current expenses .....	1,904 01	Due to State banks and bankers .....	5,249 72
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,165 91	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,112 00		
Fractional currency .....	1,063 34		
Specie .....	453 30		
Legal tender notes .....	48,760 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>561,880 11</b>	<b>Total .....</b>	<b>561,880 11</b>

## Second National Bank, Dayton.

W. P. HUFFMAN, *President.*C. E. DRURY, *Cashier.*

Loans and discounts .....	\$517,874 67	Capital stock .....	\$300,000 00
Overdrafts .....	639 28	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	223,500 00	Undivided profits .....	18,054 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	201,150 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	810 00
Due from redeeming agents .....	15,549 19	Individual deposits .....	311,632 73
Due from other national banks .....	8,670 36	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,625 45	Due to national banks .....	901 41
Current expenses .....	6,862 47	Due to State banks and bankers .....	3,758 98
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,249 53	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,490 00		
Fractional currency .....	820 15		
Specie .....	56 17		
Legal tender notes .....	82,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>876,307 27</b>	<b>Total .....</b>	<b>876,307 27</b>



## OHIO.

## Dayton National Bank, Dayton.

PETER ODLIN, *President*.W. S. PHELPS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$396,231 99	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	38,240 13
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	13,694 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	262,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	6,992 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,305 50
Due from redeeming agents .....	29,808 76	Individual deposits .....	215,568 44
Due from other national banks .....	11,596 56	U. S. deposits .....	
Due from State banks and bankers .....	17,664 79	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,476 58	Due to national banks .....	2,706 01
Current expenses .....	2,171 47	Due to State banks and bankers .....	924 40
Premiums .....	2 467 11	Notes and bills re-discounted .....	
Checks and other cash items .....	25,929 47	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,820 00		
Fractional currency .....	274 08		
Specie .....			
Legal tender notes .....	54,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>842,430 72</b>	<b>Total .....</b>	<b>842,430 72</b>

## First National Bank, Delaware.

BENJ. POWERS, *President*.W. E. MOORE, *Cashier*.

Loans and discounts .....	\$118,741 85	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,232 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,480 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	21,441 03	Individual deposits .....	85,310 58
Due from other national banks .....	1,360 99	U. S. deposits .....	
Due from State banks and bankers .....	1,420 76	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,000 00	Due to national banks .....	2,724 72
Current expenses .....	2,480 96	Due to State banks and bankers .....	1,827 94
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	739 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,936 00		
Fractional currency .....	976 14		
Specie .....	89 64		
Legal tender notes .....	33,389 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>300,573 62</b>	<b>Total .....</b>	<b>300,573 62</b>

## Delaware County National Bank, Delaware.

H. WILLIAMS, *President*.S. MOORE, *Cashier*.

Loans and discounts .....	\$112,602 99	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	10,355 35
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,194 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	17,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	17,795 98	Individual deposits .....	83,635 06
Due from other national banks .....	1,955 70	U. S. deposits .....	
Due from State banks and bankers .....	1,889 03	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,060 00	Due to national banks .....	5,773 70
Current expenses .....	537 59	Due to State banks and bankers .....	3,508 15
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	471 78	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,420 00		
Fractional currency .....	592 43		
Specie .....	39 30		
Legal tender notes .....	32,612 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>300,466 80</b>	<b>Total .....</b>	<b>300,466 80</b>

## OHIO.

## First National Bank, Delphos.

LEWIS G. ROEBUCK, *President.*JOHN M. C. MARBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,963 53	Capital stock.....	\$100,000 00
Overdrafts.....	3,140 21	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	104,210 00	Undivided profits.....	9,206 38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,344 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,000 00	Dividends unpaid.....	160 00
Due from redeeming agents.....	11,704 80	Individual deposits.....	59,242 21
Due from other national banks.....	2,148 30	U. S. deposits.....	
Due from State banks and bankers.....	5,594 76	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,467 60	Due to national banks.....	
Current expenses.....	5,522 39	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	150 82	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,017 00		
Fractional currency.....	269 18		
Specie.....			
Legal tender notes.....	9,774 00		
Three per cent. certificates.....			
Total.....	270,952 59	Total.....	270,952 59

## First National Bank, Eaton.

W. M. BROOKE, *President.*C. F. BROOKE, *Cashier.*

Loans and discounts.....	\$122,648 61	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	9,803 45
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,594 56
U. S. bonds to secure deposits.....		National bank notes outstanding.....	84,485 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,500 00	Dividends unpaid.....	325 00
Due from redeeming agents.....	6,429 56	Individual deposits.....	46,070 95
Due from other national banks.....	161 24	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,500 00	Due to national banks.....	
Current expenses.....	1,409 69	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	989 00		
Fractional currency.....	674 86		
Specie.....	20 00		
Legal tender notes.....	11,946 09		
Three per cent. certificates.....			
Total.....	249,278 96	Total.....	249,278 96

## First National Bank, Elyria.

ELIJAH DE WITT, *President.*JOHN W. HULBERT, *Cashier.*

Loans and discounts.....	\$141,600 09	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	42,919 06
U. S. bonds to secure circulation.....	102,000 00	Undivided profits.....	9,392 90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,000 00
U. S. bonds and securities on hand.....	300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	12,477 90	Individual deposits.....	80,259 79
Due from other national banks.....	4,287 71	U. S. deposits.....	
Due from State banks and bankers.....	10,391 87	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,500 00	Due to national banks.....	
Current expenses.....	3,443 20	Due to State banks and bankers.....	4,967 78
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,025 35	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,435 00		
Fractional currency.....	2,966 41		
Specie.....			
Legal tender notes.....	43,112 00		
Three per cent. certificates.....			
Total.....	325,539 53	Total.....	325,539 53

## OHIO.

## First National Bank, Findlay.

E. P. JONES, *President.*C. E. NILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$109,462 32	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	6,465 00
U. S. bonds to secure circulation .....	55,600 00	Undivided profits .....	3,763 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	49,220 00
U. S. bonds and securities on hand .....	250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	6,668 80	Individual deposits .....	85,253 54
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,500 00	Due to national banks .....	1,149 31
Current expenses .....	2,692 35	Due to State banks and bankers .....	
Premiums .....	3,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	2,675 79	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	890 00		
Fractional currency .....	64 48		
Specie .....	2 10		
Legal tender notes .....	12,086 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>195,891 84</b>	<b>Total .....</b>	<b>195,891 84</b>

## First National Bank, Franklin.

LEVI CROLL, *President.*W. A. BOYNTON, *Cashier.*

Loans and discounts .....	\$123,043 81	Capital stock .....	\$100,000 00
Overdrafts .....	490 00	Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	947 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	83,000 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,100 00
Due from redeeming agents .....	4,297 20	Individual deposits .....	46,152 37
Due from other national banks .....	776 28	U. S. deposits .....	
Due from State banks and bankers .....	15 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,963 37	Due to national banks .....	
Current expenses .....	369 15	Due to State banks and bankers .....	
Premiums .....	1,084 74	Notes and bills re-discounted .....	
Checks and other cash items .....	2,080 91	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,236 00		
Fractional currency .....	1,343 00		
Specie .....			
Legal tender notes .....	9,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>258,199 46</b>	<b>Total .....</b>	<b>258,199 46</b>

## First National Bank, Fremont.

S. BIRCHARD, *President.*A. H. MULLER, *Cashier.*

Loans and discounts .....	\$152,602 26	Capital stock .....	\$100,000 00
Overdrafts .....	2,580 66	Surplus fund .....	44,471 34
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,020 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,614 00
U. S. bonds and securities on hand .....	35,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	21,357 00	Individual deposits .....	95,663 98
Due from other national banks .....	346 43	U. S. deposits .....	
Due from State banks and bankers .....	307 82	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	1,955 60
Current expenses .....	3,670 15	Due to State banks and bankers .....	462 48
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,232 40	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,685 00		
Fractional currency .....	755 40		
Specie .....	1,051 40		
Legal tender notes .....	14,399 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>342,187 52</b>	<b>Total .....</b>	<b>342,187 52</b>

## OHIO.

## First National Bank, Galion.

C. S. CRIM, *President.*J. U. BLOOMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$97,719 51	Capital stock .....	\$50,000 00
Overdrafts .....	562 67	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,614 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,120 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	9,439 95	Individual deposits .....	90,259 40
Due from other national banks .....	1,686 78	U. S. deposits .....	
Due from State banks and bankers .....	195 98	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,948 78	Due to national banks .....	
Current expenses .....	1,057 32	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	14,188 27	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,549 00		
Fractional currency .....	607 79		
Specie .....	544 72		
Legal tender notes .....	10,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>192,993 77</b>	<b>Total .....</b>	<b>192,993 77</b>

## First National Bank, Gallipolis.

E. DELETOMBE, *President.*J. S. BLACKALLER, *Cashier.*

Loans and discounts .....	\$173,948 62	Capital stock .....	\$100,000 00
Overdrafts .....	22 25	Surplus fund .....	25,321 03
U. S. bonds to secure circulation .....	99,000 00	Undivided profits .....	10,902 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,107 00
U. S. bonds and securities on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	22,137 78	Individual deposits .....	90,703 22
Due from other national banks .....	2,431 15	U. S. deposits .....	
Due from State banks and bankers .....	2,690 01	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	547 08
Current expenses .....	3,106 08	Due to State banks and bankers .....	6,010 51
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,855 66	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	43 00		
Fractional currency .....	206 86		
Specie .....			
Legal tender notes .....	15,644 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>322,584 41</b>	<b>Total .....</b>	<b>322,584 41</b>

## First National Bank, Geneva.

SALMON SEYMOUR, *President.*J. S. BLYTH, *Cashier.*

Loans and discounts .....	\$103,526 48	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	19,695 84
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,969 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,740 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	6,921 66	Individual deposits .....	22,578 97
Due from other national banks .....	2,682 20	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,550 44	Due to national banks .....	
Current expenses .....	3,131 35	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	149 70	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	131 82		
Specie .....			
Legal tender notes .....	8,891 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>236,984 65</b>	<b>Total .....</b>	<b>236,984 65</b>

## OHIO.

## First National Bank, Germantown.

J. F. KERN, *President.*J. H. CROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$52,575 44	Capital stock .....	\$50,000 00
Overdrafts .....	631 12	Surplus fund .....	3,839 80
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	10,694 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	20,026 17	Individual deposits .....	33,614 20
Due from other national banks .....	384 82	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,647 17	Due to national banks .....	
Current expenses .....	276 70	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10 00		
Fractional currency .....	148 58		
Specie .....			
Legal tender notes .....	13,448 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>143,148 00</b>	<b>Total .....</b>	<b>143,148 00</b>

## First National Bank, Granville.

H. L. BANCROFT, *President.*E. M. DOWNER, *Cashier.*

Loans and discounts .....	\$35,174 20	Capital stock .....	\$50,000 00
Overdrafts .....	3,245 63	Surplus fund .....	5,410 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,697 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,355 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	720 27	Individual deposits .....	29,224 32
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,815 00	Due to national banks .....	2,224 91
Current expenses .....	805 51	Due to State banks and bankers .....	503 75
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	365 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	400 00		
Fractional currency .....	600 39		
Specie .....			
Legal tender notes .....	10,234 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>131,420 00</b>	<b>Total .....</b>	<b>134,420 00</b>

## First National Bank, Greenfield.

T. A. WALKER, *President.*A. J. WRIGHT, *Cashier.*

Loans and discounts .....	\$79,422 16	Capital stock .....	\$50,000 00
Overdrafts .....	2,156 03	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	56,000 00	Undivided profits .....	3,021 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	49,400 00
U. S. bonds and securities on hand .....	8,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,530 00	Dividends unpaid .....	
Due from redeeming agents .....	9,190 56	Individual deposits .....	79,578 31
Due from other national banks .....	682 60	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,300 00	Due to national banks .....	497 91
Current expenses .....	1,090 87	Due to State banks and bankers .....	
Premiums .....	2,380 00	Notes and bills re-discounted .....	
Checks and other cash items .....	514 07	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	32 00		
Fractional currency .....	251 27		
Specie .....			
Legal tender notes .....	12,198 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>187,497 56</b>	<b>Total .....</b>	<b>187,497 56</b>

## OHIO.

## Farmers' National Bank, Greenville.

W. A. WESTON, *President*.J. L. WINNER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$109,219 63	Capital stock.....	\$84,000 00
Overdrafts.....	174 88	Surplus fund.....	28,450 22
U. S. bonds to secure circulation.....	84,000 00	Undivided profits.....	4,697 04
U. S. bonds to secure deposits.....	150 00	National bank notes outstanding.....	75,550 00
U. S. bonds and securities on hand.....	9,250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,833 89	Dividends unpaid.....	35 00
Due from redeeming agents.....	7,161 12	Individual deposits.....	54,091 60
Due from other national banks.....	3,846 71	U. S. deposits.....	
Due from State banks and bankers.....	4,866 25	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	186 92	Due to national banks.....	
Current expenses.....	403 95	Due to State banks and bankers.....	
Premiums.....	471 00	Notes and bills re-discounted.....	
Checks and other cash items.....	151 16	Bills payable.....	
Exchanges for clearing house.....	1,412 35		
Bills of other national banks.....	14,721 00		
Fractional currency.....	5,000 00		
Specie.....			
Legal tender notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>246,823 86</b>	<b>Total.....</b>	<b>246,823 86</b>

## First National Bank, Hamilton.

M. HUGHES, *President*.J. B. CORNELL, *Cashier*.

Loans and discounts.....	\$196,575 26	Capital stock.....	\$100,000 00
Overdrafts.....	4,119 17	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	15,096 54
U. S. bonds to secure deposits.....	87,500 00	National bank notes outstanding.....	89,840 00
U. S. bonds and securities on hand.....	400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	60,471 82	Dividends unpaid.....	
Due from redeeming agents.....	3,846 88	Individual deposits.....	405,942 48
Due from other national banks.....	619 00	U. S. deposits.....	
Due from State banks and bankers.....	2,000 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,088 78	Due to national banks.....	
Current expenses.....	8,377 00	Due to State banks and bankers.....	
Premiums.....	2,729 11	Notes and bills re-discounted.....	
Checks and other cash items.....	1,033 00	Bills payable.....	
Exchanges for clearing house.....	38,159 00		
Bills of other national banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>710,879 02</b>	<b>Total.....</b>	<b>710,879 02</b>

## Second National Bank, Hamilton.

A. C. SANDS, *President*.H. WALTNER, *Cashier*.

Loans and discounts.....	\$193,565 54	Capital stock.....	\$100,000 00
Overdrafts.....	5,772 91	Surplus fund.....	14,725 62
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,720 33
U. S. bonds to secure deposits.....	2,300 00	National bank notes outstanding.....	89,064 00
U. S. bonds and securities on hand.....	29,878 55	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10 00	Dividends unpaid.....	
Due from redeeming agents.....	9,246 49	Individual deposits.....	152,768 99
Due from other national banks.....	7,000 00	U. S. deposits.....	
Due from State banks and bankers.....	3,152 23	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,000 00	Due to national banks.....	1,253 20
Current expenses.....	2,693 60	Due to State banks and bankers.....	10,806 29
Premiums.....	3,745 00	Notes and bills re-discounted.....	3,898 50
Checks and other cash items.....	697 26	Bills payable.....	
Exchanges for clearing house.....	115 35		
Bills of other national banks.....	18,000 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>379,176 93</b>	<b>Total.....</b>	<b>379,176 93</b>

## OHIO.

**Hillsborough National Bank, Hillsborough.**JOHN A. SMITH, *President.*B. BARRERE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$115,733 54	Capital stock .....	\$100,000 00
Overdrafts .....	625 19	Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,253 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,750 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	4,063 26	Individual deposits .....	37,116 60
Due from other national banks .....	3,056 99	U. S. deposits .....	
Due from State banks and bankers .....	292 55	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,160 01	Due to national banks .....	
Current expenses .....	775 25	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	240 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,200 00		
Fractional currency .....	105 99		
Specie .....			
Legal tender notes .....	18,017 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>258,119 77</b>	<b>Total .....</b>	<b>258,119 77</b>

**First National Bank, Ironton.**GEO. WILLARD, *President.*H. C. BURR, *Cashier.*

Loans and discounts .....	\$367,137 24	Capital stock .....	\$204,000 00
Overdrafts .....	2,871 71	Surplus fund .....	57,278 43
U. S. bonds to secure circulation .....	204,000 00	Undivided profits .....	24,385 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	182,230 00
U. S. bonds and securities on hand .....	50,050 09	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	57,002 96	Individual deposits .....	262,412 26
Due from other national banks .....	2,411 64	U. S. deposits .....	
Due from State banks and bankers .....	2,072 62	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,526 82	Due to national banks .....	804 68
Current expenses .....	4,912 59	Due to State banks and bankers .....	2,924 06
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	309 32	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,063 00		
Fractional currency .....	1,366 84		
Specie .....	547 20		
Legal tender notes .....	30,733 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>734,004 94</b>	<b>Total .....</b>	<b>734,004 94</b>

**Second National Bank, Ironton.**THOS. W. MEANS, *President.*R. MATHER, *Cashier.*

Loans and discounts .....	\$176,858 69	Capital stock .....	\$100,000 00
Overdrafts .....	1,793 77	Surplus fund .....	35,090 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,432 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds and securities on hand .....	38,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	160 00
Due from redeeming agents .....	40,115 13	Individual deposits .....	171,365 59
Due from other national banks .....	3,068 55	U. S. deposits .....	
Due from State banks and bankers .....	8,661 92	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	18,092 18	Due to national banks .....	2,523 46
Current expenses .....	3,457 48	Due to State banks and bankers .....	3,906 27
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,686 96	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,244 00		
Fractional currency .....	471 21		
Specie .....	931 17		
Legal tender notes .....	20,567 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>414,388 06</b>	<b>Total .....</b>	<b>414,388 06</b>

## OHIO.

## First National Bank, Jefferson.

J. C. A. BUSHNELL, *President.*N. E. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,321 43	Capital stock .....	\$70,000 00
Overdrafts .....	3,928 23	Surplus fund .....	14,692 34
U. S. bonds to secure circulation .....	66,000 00	Undivided profits .....	6,541 21
U. S. bonds to secure deposits .....	4,450 60	National bank notes outstanding .....	56,971 00
U. S. bonds and securities on hand .....	5,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,998 77	Dividends unpaid .....	
Due from redeeming agents .....	5,987 08	Individual deposits .....	58,828 64
Due from other national banks .....	4,396 76	U. S. deposits .....	
Due from State banks and bankers .....	802 92	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,187 48	Due to national banks .....	
Current expenses .....	445 00	Due to State banks and bankers .....	
Premiums .....	322 52	Notes and bills re-discounted .....	
Checks and other cash items .....	12,693 00	Bills payable .....	
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	207,033 19	Total .....	207,033 19

## Kent National Bank, Kent.

MARVIN KENT, *President.*JAS. S. COOKE, *Cashier.*

Loans and discounts .....	\$111,425 64	Capital stock .....	\$100,000 00
Overdrafts .....	1,004 16	Surplus fund .....	7,303 65
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,605 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,693 76	Dividends unpaid .....	
Due from redeeming agents .....	29 29	Individual deposits .....	65,658 99
Due from other national banks .....	3,652 16	U. S. deposits .....	
Due from State banks and bankers .....	23,658 19	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,818 69	Due to national banks .....	212 73
Current expenses .....	284 81	Due to State banks and bankers .....	598 36
Premiums .....	2,516 00	Notes and bills re-discounted .....	
Checks and other cash items .....	585 69	Bills payable .....	
Legal tender notes .....	39 90		
Three per cent. certificates .....	11,671 00		
Total .....	272,379 29	Total .....	272,379 29

## First National Bank, Lancaster.

J. D. MARTIN, *President.*G. W. BECK, *Cashier.*

Loans and discounts .....	\$227,166 40	Capital stock .....	\$60,000 00
Overdrafts .....		Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	62,000 00	Undivided profits .....	5,558 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	46,500 00
U. S. bonds and securities on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,000 00	Dividends unpaid .....	
Due from redeeming agents .....	26,977 30	Individual deposits .....	270,407 59
Due from other national banks .....	4,387 85	U. S. deposits .....	
Due from State banks and bankers .....	9,940 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	500 00	Due to national banks .....	3,313 44
Current expenses .....	60 00	Due to State banks and bankers .....	1,625 14
Premiums .....	2,235 00	Notes and bills re-discounted .....	
Checks and other cash items .....	234 54	Bills payable .....	
Legal tender notes .....	148 75		
Three per cent. certificates .....	59,755 00		
Total .....	399,404 84	Total .....	399,404 84



## OHIO.

## Hocking Valley National Bank, Lancaster.

G. A. MITHOFF, *President.*J. W. FARRINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,082 04	Capital stock .....	\$100,000 00
Overdrafts .....	703 44	Surplus fund .....	4,663 49
U. S. bonds to secure circulation .....	74,000 00	Undivided profits .....	4,446 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	64,575 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,600 00	Dividends unpaid .....	
Due from redeeming agents .....	6,091 60	Individual deposits .....	72,159 79
Due from other national banks .....	420 09	U. S. deposits .....	
Due from State banks and bankers .....	2,652 47	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	32,700 00	Due to national banks .....	4,060 73
Current expenses .....	1,781 23	Due to State banks and bankers .....	674 03
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,092 38	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	528 47		
Specie .....	252 10		
Legal tender notes .....	16,673 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>250,578 82</b>	<b>Total .....</b>	<b>250,578 82</b>

## First National Bank, Lebanon.

ROBT. BOAKE, *President.*GEO. W. HUNT, *Cashier.*

Loans and discounts .....	\$201,223 90	Capital stock .....	\$100,000 00
Overdrafts .....	1,695 72	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,369 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,000 00
U. S. bonds and securities on hand .....	9,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	30,514 77	Individual deposits .....	184,946 50
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	12,431 17	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,861 85	Due to national banks .....	
Current expenses .....	1,639 97	Due to State banks and bankers .....	
Premiums .....	231 35	Notes and bills re-discounted .....	
Checks and other cash items .....	214 52	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	530 00		
Fractional currency .....	1,031 53		
Specie .....			
Legal tender notes .....	18,421 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>387,315 78</b>	<b>Total .....</b>	<b>387,315 78</b>

## First National Bank, Lodi.

JOHN TAYLOR, *President.*H. AINSWORTH, *Cashier.*

Loans and discounts .....	\$86,498 53	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	20,113 38
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	4,568 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	52,770 00
U. S. bonds and securities on hand .....	1,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	5,473 70	Individual deposits .....	16,612 32
Due from other national banks .....	120 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	904 50	Due to national banks .....	
Current expenses .....	1,631 17	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,782 61	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	800 00		
Fractional currency .....	64 75		
Specie .....			
Legal tender notes .....	10,119 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>169,064 26</b>	<b>Total .....</b>	<b>169,064 26</b>

## OHIO.

## First National Bank, Logan.

J. WALKER, *President.*C. E. BOWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$141,681 05	Capital stock .....	\$50,000 00
Overdrafts .....	1,705 61	Surplus fund .....	5,256 74
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,599 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,660 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	7,189 28	Individual deposits .....	123,034 03
Due from other national banks .....	700 99	U. S. deposits .....	
Due from State banks and bankers .....	3,733 59	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,636 30	Due to national banks .....	926 15
Current expenses .....	1,824 57	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	445 00	Bills payable .....	3,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	796 00		
Fractional currency .....	739 09		
Specie .....	25 00		
Legal tender notes .....	19,000 00		
Three per cent. certificates .....			
Total .....	231,476 48	Total .....	231,476 48

## Madison National Bank, London.

JESSE WATSON, *President.*HARFORD TOLAND, *Cashier.*

Loans and discounts .....	\$210,660 55	Capital stock .....	\$120,000 00
Overdrafts .....	2,731 08	Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	11,366 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	106,625 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	14,604 83	Individual deposits .....	122,876 35
Due from other national banks .....	21 50	U. S. deposits .....	
Due from State banks and bankers .....	534 68	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,387 00	Due to national banks .....	1,646 16
Current expenses .....	1,410 43	Due to State banks and bankers .....	200 00
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,218 02	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	118 00		
Fractional currency .....	327 90		
Specie .....	30 00		
Legal tender notes .....	31,730 00		
Three per cent. certificates .....			
Total .....	386,773 99	Total .....	386,773 99

## First National Bank, Mansfield.

H. C. HEDGES, *President.*W. S. HICKOX, *Cashier.*

Loans and discounts .....	\$126,933 74	Capital stock .....	\$100,000 00
Overdrafts .....	2,896 22	Surplus fund .....	11,600 00
U. S. bonds to secure circulation .....	101,300 00	Undivided profits .....	3,747 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	11,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	17,346 35	Individual deposits .....	108,021 54
Due from other national banks .....	8,256 96	U. S. deposits .....	
Due from State banks and bankers .....	6,738 60	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,000 00	Due to national banks .....	1,787 76
Current expenses .....	1,481 47	Due to State banks and bankers .....	1,225 87
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,651 33	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,445 00		
Fractional currency .....	397 33		
Specie .....	231 16		
Legal tender notes .....	29,000 00		
Three per cent. certificates .....			
Total .....	316,383 16	Total .....	316,383 16

## OHIO.

## Richland National Bank, Mansfield.

A. L. GRIMES, *President.*JOHN M. JOLLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$195,344 24	Capital stock .....	\$150,000 00
Overdrafts .....	4,138 67	Surplus fund .....	27,500 00
U. S. bonds to secure circulation .....	150,100 00	Undivided profits .....	5,953 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds and securities on hand .....	1,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	75,591 56
Due from other national banks .....	12,619 82	U. S. deposits .....	
Due from State banks and bankers .....	4,593 31	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,500 60	Due to national banks .....	7,160 64
Current expenses .....	1,489 39	Due to State banks and bankers .....	9,228 79
Premiums .....		Notes and bills re-discounted .....	10,000 00
Checks and other cash items .....	2,146 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,939 00		
Fractional currency .....	715 00		
Specie .....	279 20		
Legal tender notes .....	33,470 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>420,434 79</b>	<b>Total .....</b>	<b>420,434 79</b>

## Farmers' National Bank, Mansfield.

JAMES PURDY, *President.*HUBBARD COLBY, *Cashier.*

Loans and discounts .....	\$108,253 03	Capital stock .....	\$100,000 00
Overdrafts .....	3,719 39	Surplus fund .....	6,999 76
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,039 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds and securities on hand .....	9,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	25 00
Due from redeeming agents .....	4,317 41	Individual deposits .....	55,456 92
Due from other national banks .....	1,540 59	U. S. deposits .....	
Due from State banks and bankers .....	708 46	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,155 72	Due to national banks .....	3,269 31
Current expenses .....	1,171 86	Due to State banks and bankers .....	1,005 22
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,458 79	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,809 00		
Fractional currency .....	111 76		
Specie .....			
Legal tender notes .....	20,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>258,296 01</b>	<b>Total .....</b>	<b>258,296 01</b>

## First National Bank, Marietta.

BEMAN GATES, *President.*E. R. DALE, *Cashier.*

Loans and discounts .....	\$156,169 92	Capital stock .....	\$100,000 00
Overdrafts .....	2,147 04	Surplus fund .....	31,864 50
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,876 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,900 00
U. S. bonds and securities on hand .....	5,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	31,345 44	Individual deposits .....	95,170 44
Due from other national banks .....	4,129 39	U. S. deposits .....	
Due from State banks and bankers .....	19 79	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,000 00	Due to national banks .....	2,898 90
Current expenses .....	2,997 40	Due to State banks and bankers .....	1,213 74
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,959 14	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	500 00		
Fractional currency .....	653 77		
Specie .....	177 50		
Legal tender notes .....	16,625 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>334,924 39</b>	<b>Total .....</b>	<b>334,924 39</b>

## OHIO.

## Marietta National Bank, Marietta.

I. R. WATERS, *President.*F. E. PEARCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$182,020 61	Capital stock .....	\$100,000 00
Overdrafts .....	1,500 00	Surplus fund .....	24,629 14
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,668 88
U. S. bonds to secure deposits .....	12,000 00	National bank notes outstanding .....	89,000 00
U. S. bonds and securities on hand .....	2,282 64	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	30,655 15	Individual deposits .....	151,251 70
Due from other national banks .....	7,241 20	U. S. deposits .....	
Due from State banks and bankers .....	4,839 27	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,435 93	Due to national banks .....	1,581 28
Current expenses .....	3,357 46	Due to State banks and bankers .....	5,231 81
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,032 34	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	214 00		
Fractional currency .....	245 21		
Specie .....			
Legal tender notes .....	23,535 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>383,362 81</b>	<b>Total .....</b>	<b>383,362 81</b>

## First National Bank, Massillon.

ISAAC STEESE, *President.*SALMON HUNT, *Cashier.*

Loans and discounts .....	\$314,747 13	Capital stock .....	\$200,000 00
Overdrafts .....	3,294 32	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	221,000 00	Undivided profits .....	35,579 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	190,920 00
U. S. bonds and securities on hand .....	1,500 00	State bank notes outstanding .....	3,478 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	23,130 76	Individual deposits .....	104,113 54
Due from other national banks .....	4,030 02	U. S. deposits .....	
Due from State banks and bankers .....	1,124 17	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,600 00	Due to national banks .....	3,817 19
Current expenses .....	4,324 84	Due to State banks and bankers .....	3,884 19
Premiums .....		Notes and bills re-discounted .....	6,060 00
Checks and other cash items .....	2,604 82	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	100 00		
Fractional currency .....	11 52		
Specie .....			
Legal tender notes .....	21,925 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>600,792 58</b>	<b>Total .....</b>	<b>600,792 58</b>

## Union National Bank, Massillon.

THOS. MCCULLOUGH, *President.*WM. MCCLYMONDS, *Cashier.*

Loans and discounts .....	\$113,856 51	Capital stock .....	\$100,000 00
Overdrafts .....	362 14	Surplus fund .....	15,723 67
U. S. bonds to secure circulation .....	107,000 00	Undivided profits .....	8,402 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	10,000 00	Individual deposits .....	50,962 87
Due from other national banks .....	1,833 91	U. S. deposits .....	
Due from State banks and bankers .....	6,947 68	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,063 95	Due to national banks .....	7,648 99
Current expenses .....	3,699 40	Due to State banks and bankers .....	1,153 53
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,798 98	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	538 00		
Fractional currency .....	161 00		
Specie .....			
Legal tender notes .....	13,630 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>273,891 57</b>	<b>Total .....</b>	<b>273,891 57</b>

## OHIO.

## First National Bank, McConnelsville.

A. ALDERMAN, *President.*R. STANTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$125,231 00	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,718 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	3,706 00	Individual deposits .....	28,158 30
Due from other national banks .....	1,319 26	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	800 00	Due to national banks .....	2,424 27
Current expenses .....	1,803 49	Due to State banks and bankers .....	977 05
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	120 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,470 00		
Fractional currency .....	371 90		
Specie .....	156 00		
Legal tender notes .....	12,800 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>251,777 65</b>	<b>Total .....</b>	<b>251,777 65</b>

## First National Bank, Middletown.

S. V. CURTIS, *President.*DANIEL HELWIG, *Cashier.*

Loans and discounts .....	\$151,158 42	Capital stock .....	\$100,000 00
Overdrafts .....	636 64	Surplus fund .....	18,060 00
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	4,099 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	25,873 27	Individual deposits .....	88,753 03
Due from other national banks .....	800 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,500 00	Due to national banks .....	1,807 53
Current expenses .....	1,764 92	Due to State banks and bankers .....	
Premiums .....	103 65	Notes and bills re-discounted .....	
Checks and other cash items .....	240 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,642 00		
Fractional currency .....			
Specie .....	605 87		
Legal tender notes .....	11,395 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>301,719 77</b>	<b>Total .....</b>	<b>301,719 77</b>

## First National Bank, Mount Gilead.

J. M. BRIGGS, *President.*R. P. HALLIDAY, *Cashier.*

Loans and discounts .....	\$143,566 36	Capital stock .....	\$120,000 00
Overdrafts .....	3,694 91	Surplus fund .....	31,700 00
U. S. bonds to secure circulation .....	124,000 00	Undivided profits .....	6,505 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	109,505 00
U. S. bonds and securities on hand .....	11,030 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	20,473 80	Individual deposits .....	64,105 45
Due from other national banks .....	1,023 15	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,551 27	Due to national banks .....	100 00
Current expenses .....	1,737 73	Due to State banks and bankers .....	434 78
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,839 23	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,319 00		
Fractional currency .....	125 09		
Specie .....			
Legal tender notes .....	13,600 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>332,350 54</b>	<b>Total .....</b>	<b>332,350 54</b>

## OHIO.

## First National Bank, Mountpleasant.

WM. PRICE, *President.*JONA. BINNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$76,176 48	Capital stock .....	\$175,000 00
Overdrafts .....		Surplus fund .....	12,697 42
U. S. bonds to secure circulation .....	175,000 00	Undivided profits .....	7,617 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	154,284 00
U. S. bonds and securities on hand .....	50,609 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,936 00	Dividends unpaid .....	
Due from redeeming agents .....	4,791 53	Individual deposits .....	14,457 88
Due from other national banks .....	9,863 00	U. S. deposits .....	
Due from State banks and bankers .....	6 58	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,885 27	Due to national banks .....	197 91
Current expenses .....	1,662 69	Due to State banks and bankers .....	
Premiums .....	1,950 62	Notes and bills re-discounted .....	
Checks and other cash items .....	93 58	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	20 00		
Fractional currency .....	172 84		
Specie .....			
Legal tender notes .....	13,697 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>364,254 59</b>	<b>Total .....</b>	<b>364,254 59</b>

## First National Bank, Mount Vernon.

C. DELANO, *President.*F. D. STURGES, *Cashier.*

Loans and discounts .....	\$54,125 00	Capital stock .....	\$50,000 00
Overdrafts .....	1,567 62	Surplus fund .....	4,183 76
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,541 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,900 00
U. S. bonds and securities on hand .....	42,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	4,293 85	Individual deposits .....	96,093 24
Due from other national banks .....	3,127 58	U. S. deposits .....	
Due from State banks and bankers .....	631 72	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	739 53
Current expenses .....	858 91	Due to State banks and bankers .....	1,489 60
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,776 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,170 00		
Fractional currency .....	368 26		
Specie .....	22 00		
Legal tender notes .....	37,757 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>197,947 94</b>	<b>Total .....</b>	<b>197,947 94</b>

## Knox County National Bank, Mount Vernon.

H. B. CURTIS, *President.*L. B. CURTIS, *Cashier.*

Loans and discounts .....	\$139,962 54	Capital stock .....	\$150,000 00
Overdrafts .....	1,181 16	Surplus fund .....	11,658 19
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	3,527 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,561 00
U. S. bonds and securities on hand .....	43,000 00	State bank notes outstanding .....	3,072 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	2,415 58	Individual deposits .....	77,257 81
Due from other national banks .....	8,646 60	U. S. deposits .....	
Due from State banks and bankers .....	5,375 61	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	3,346 06
Current expenses .....	1,399 62	Due to State banks and bankers .....	7,108 21
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,428 13	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,917 00		
Fractional currency .....	1,064 01		
Specie .....	140 99		
Legal tender notes .....	15,000 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>390,531 24</b>	<b>Total .....</b>	<b>390,531 24</b>

## OHIO.

## First National Bank, Newark.

J. BUCKINGHAM, *President.*VIRGIL H. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$137,972 57	Capital stock .....	\$100,000 00
Overdrafts .....	1,808 34	Surplus fund .....	8,303 91
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,884 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,300 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	19,948 89	Individual deposits .....	102,483 09
Due from other national banks .....	5,943 94	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,714 32	Due to national banks .....	
Current expenses .....	1,209 06	Due to State banks and bankers .....	2,181 41
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,711 04	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,700 00		
Fractional currency .....	540 59		
Specie .....	14 35		
Legal tender notes .....	9,570 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>304,133 01</b>	<b>Total .....</b>	<b>304,13 01</b>

## First National Bank, New Richmond.

D. S. FEE, *President.*N. M. PREBLE, *Cashier.*

Loans and discounts .....	\$92,824 47	Capital stock .....	\$100,000 00
Overdrafts .....	943 44	Surplus fund .....	5,695 18
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,203 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	82,250 00
U. S. bonds and securities on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,947 00	Dividends unpaid .....	
Due from redeeming agents .....	6,192 93	Individual deposits .....	38,514 58
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,472 18	Due to national banks .....	
Current expenses .....	3,580 55	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	200 60	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,495 00		
Fractional currency .....	165 56		
Specie .....	192 56		
Legal tender notes .....	13,150 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>230,663 69</b>	<b>Total .....</b>	<b>230,663 69</b>

## First National Bank, Norwalk.

W. F. KITTREDGE, *President.*DANL. A. BAKER, *Cashier.*

Loans and discounts .....	\$86,066 42	Capital stock .....	\$50,000 00
Overdrafts .....	1,187 03	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,796 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	41,106 00
U. S. bonds and securities on hand .....	17,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	2,771 11	Individual deposits .....	79,735 45
Due from other national banks .....	5,037 89	U. S. deposits .....	
Due from State banks and bankers .....	468 71	Deposits of U. S. disbursing officers .....	
Real estate furniture, and fixtures .....	1,600 00	Due to national banks .....	1,199 74
Current expenses .....	1,552 50	Due to State banks and bankers .....	2,287 44
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,213 27	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,326 00		
Fractional currency .....	189 50		
Specie .....	912 34		
Legal tender notes .....	21,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>193,124 77</b>	<b>Total .....</b>	<b>193,124 77</b>

## OHIO.

## Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.*CHAS. W. MILLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,075 30	Capital stock .....	\$100,000 00
Overdrafts .....	1,297 97	Surplus fund .....	9,305 78
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,283 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,495 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	34,388 41	Individual deposits .....	79,974 09
Due from other national banks .....	806 30	U. S. deposits .....	
Due from State banks and bankers .....	2,725 14	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,500 00	Due to national banks .....	563 78
Current expenses .....	1,054 57	Due to State banks and bankers .....	588 34
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	71 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,463 00		
Fractional currency .....	477 95		
Specie .....	510 64		
Legal tender notes .....	21,840 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>282,210 28</b>	<b>Total .....</b>	<b>282,210 28</b>

## First National Bank, Oberlin.

A. H. JOHNSON, *President.*C. H. JENKINS, *Cashier.*

Loans and discounts .....	\$107,974 13	Capital stock .....	\$100,000 00
Overdrafts .....	550 00	Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	101,500 00	Undivided profits .....	9,235 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,123 00
U. S. bonds and securities on hand .....	900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	12,383 44	Individual deposits .....	38,750 48
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	16,621 43	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	288 27
Current expenses .....	3,411 85	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,144 95	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,200 00		
Fractional currency .....	1,681 04		
Specie .....			
Legal tender notes .....	14,030 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>263,396 84</b>	<b>Total .....</b>	<b>263,396 84</b>

## First National Bank, Painesville.

SETH MARSHALL, *President.*S. S. OSBORN, *Cashier.*

Loans and discounts .....	\$260,632 12	Capital stock .....	\$200,030 00
Overdrafts .....		Surplus fund .....	91,976 55
U. S. bonds to secure circulation .....	200,400 00	Undivided profits .....	19,479 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	169,732 00
U. S. bonds and securities on hand .....	72,900 00	State bank notes outstanding .....	7,813 00
Other stocks, bonds, and mortgages .....	30,284 49	Dividends unpaid .....	645 00
Due from redeeming agents .....	31,052 90	Individual deposits .....	138,281 13
Due from other national banks .....	608 27	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,742 66	Due to national banks .....	702 19
Current expenses .....	7,946 59	Due to State banks and bankers .....	651 45
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	149 10	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,500 00		
Fractional currency .....	394 84		
Specie .....			
Legal tender notes .....	15,700 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>629,280 97</b>	<b>Total .....</b>	<b>629,280 97</b>



## OHIO.

## Piqua National Bank, Piqua.

WM. SCOTT, *President.*JOS. G. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$312,976 73	Capital stock.....	\$200,000 00
Overdrafts.....	3,007 17	Surplus fund.....	20,254 75
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	6,236 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,262 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	13,690 00	Dividends unpaid.....	535 00
Due from redeeming agents.....	31,365 65	Individual deposits.....	85,775 51
Due from other national banks.....	3,006 67	U. S. deposits.....	
Due from State banks and bankers.....	3,511 08	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,565 86	Due to national banks.....	5,318 27
Current expenses.....	882 18	Due to State banks and bankers.....	2,833 69
Premiums.....		Note and bills re-discounted.....	
Checks and other cash items.....	2,032 20	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,735 00		
Fractional currency.....	920 23		
Specie.....	683 44		
Legal tender notes.....	19,000 00		
Three per cent. certificates.....			
Total.....	500,286 21	Total.....	500,286 21

## Citizens' National Bank, Piqua.

G. V. DORSEY, *President.*J. R. ALLEN, *Cashier.*

Loans and discounts.....	\$81,649 46	Capital stock.....	\$100,000 00
Overdrafts.....	294 37	Surplus fund.....	5,925 73
U. S. bonds to secure circulation.....	90,000 00	Undivided profits.....	3,801 01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	78,010 00
U. S. bonds and securities on hand.....	2,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	105 00
Due from redeeming agents.....	13,958 28	Individual deposits.....	47,179 62
Due from other national banks.....	1,081 71	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	31,141 44	Due to national banks.....	62 56
Current expenses.....	1,536 38	Due to State banks and bankers.....	
Premiums.....	1,206 70	Notes and bills re-discounted.....	4,500 00
Checks and other cash items.....	1,889 20	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,300 00		
Fractional currency.....	276 38		
Specie.....			
Legal tender notes.....	12,500 00		
Three per cent. certificates.....			
Total.....	239,583 92	Total.....	239,583 92

## First National Bank, Pomeroy.

H. G. DANIEL, *President.*GEO. W. PLANTZ, *Cashier.*

Loans and discounts.....	\$245,047 32	Capital stock.....	\$200,000 00
Overdrafts.....	3,204 55	Surplus fund.....	18,000 00
U. S. bonds to secure circulation.....	160,000 00	Undivided profits.....	9,982 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	141,000 00
U. S. bonds and securities on hand.....	600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	11,000 00	Dividends unpaid.....	
Due from redeeming agents.....	16,618 85	Individual deposits.....	115,377 80
Due from other national banks.....	13,240 13	U. S. deposits.....	
Due from State banks and bankers.....	1,173 65	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	12,354 75	Due to national banks.....	5,722 35
Current expenses.....	3,524 72	Due to State banks and bankers.....	404 28
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	300 00	Bills payable.....	28,075 26
Exchanges for clearing house.....			
Bills of other national banks.....	8,617 00		
Fractional currency.....	1,917 76		
Specie.....	963 35		
Legal tender notes.....	40,000 00		
Three per cent. certificates.....			
Total.....	518,562 08	Total.....	518,562 08

## OHIO.

## First National Bank, Portsmouth.

P. S. IAMS, *President.*JAS. Y. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$269,581 55	Capital stock .....	\$165,000 00
Overdrafts .....	2,430 65	Surplus fund .....	27,500 00
U. S. bonds to secure circulation .....	165,600 00	Undivided profits .....	16,644 23
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	148,500 00
U. S. bonds and securities on hand .....	1,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	189 00
Due from redeeming agents .....	31,967 99	Individual deposits .....	164,217 33
Due from other national banks .....	1,699 07	U. S. deposits .....	52,118 93
Due from State banks and bankers .....	2,087 52	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	86 70
Current expenses .....	3,498 06	Due to State banks and bankers .....	
Premiums .....	5,363 82	Notes and bills re-discounted .....	
Checks and other cash items .....	2,211 61	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,108 00		
Fractional currency .....	927 10		
Specie .....	299 76		
Legal tender notes .....	25,583 00		
Three per cent. certificates .....			
Total .....	574,256 19	Total .....	574,256 19

## Portsmouth National Bank, Portsmouth.

GEO. JOHNSON, *President.*SAM'L REED, *Cashier.*

Loans and discounts .....	\$469,850 33	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	24,061 63
U. S. bonds to secure circulation .....	252,100 00	Undivided profits .....	29,604 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	214,015 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	50,784 04	Individual deposits .....	316,520 61
Due from other national banks .....	6,934 35	U. S. deposits .....	
Due from State banks and bankers .....	7,528 06	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,400 00	Due to national banks .....	1,248 97
Current expenses .....	4,213 53	Due to State banks and bankers .....	10,711 90
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,268 33	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	609 00		
Fractional currency .....	2,072 00		
Specie .....	6,902 50		
Legal tender notes .....	35,500 00		
Three per cent. certificates .....			
Total .....	846,162 14	Total .....	846,162 14

## Farmers' National Bank, Portsmouth.

GEORGE DAVIS, *President.*JOHN M. WALL, *Cashier.*

Loans and discounts .....	\$408,476 64	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	20,339 94
U. S. bonds to secure circulation .....	172,500 00	Undivided profits .....	14,286 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	150,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	34,399 31	Individual deposits .....	228,677 35
Due from other national banks .....	2,565 41	U. S. deposits .....	
Due from State banks and bankers .....	2,205 58	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,000 00	Due to national banks .....	1,065 47
Current expenses .....	2,866 75	Due to State banks and bankers .....	2,322 43
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,952 53	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	900 00		
Fractional currency .....	858 23		
Specie .....	591 50		
Legal tender notes .....	32,376 00		
Three per cent. certificates .....			
Total .....	666,691 95	Total .....	666,691 95

## OHIO.

## First National Bank, Ravenna.

NEWEL D. CLARK, *President*.C. E. WITTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$143,168 97	Capital stock .....	\$100,000 00
Overdrafts .....	1,371 19	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,996 63
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	87,725 00
U. S. bonds and securities on hand .....	8,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	28,258 74	Individual deposits .....	95,071 51
Due from other national banks .....	2,140 06	U. S. deposits .....	.....
Due from State banks and bankers .....	3,557 89	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	12,050 03	Due to national banks .....	972 50
Current expenses .....	2,073 70	Due to State banks and bankers .....	1,175 41
Premiums .....	611 96	Notes and bills re-discounted .....	.....
Checks and other cash items .....	6,226 53	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	893 00		
Fractional currency .....	955 26		
Specie .....	218 75		
Legal tender notes .....	13,415 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>322,941 05</b>	<b>Total .....</b>	<b>322,941 05</b>

## Second National Bank, Ravenna.

GEO. ROBINSON, *President*.W. H. BEEBE, *Cashier*.

Loans and discounts .....	\$111,409 09	Capital stock .....	\$100,000 00
Overdrafts .....	1,126 25	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,625 68
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	12,750 03	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5,900 00	Dividends unpaid .....	.....
Due from redeeming agents .....	6,717 00	Individual deposits .....	70,097 18
Due from other national banks .....	2,773 56	U. S. deposits .....	.....
Due from State banks and bankers .....	1,432 12	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	36,050 69	Due to national banks .....	1,748 26
Current expenses .....	1,772 90	Due to State banks and bankers .....	33 45
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	443 32	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	613 00		
Fractional currency .....	1,160 64		
Specie .....	.....		
Legal tender notes .....	19,326 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>311,504 57</b>	<b>Total .....</b>	<b>311,504 57</b>

## First National Bank, Ripley.

J. T. WILSON, *President*.W. T. GALBREATH, *Cashier*.

Loans and discounts .....	\$115,699 45	Capital stock .....	\$150,000 00
Overdrafts .....	44 87	Surplus fund .....	30,167 50
U. S. bonds to secure circulation .....	154,000 00	Undivided profits .....	3,957 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	133,063 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	15,589 00	Dividends unpaid .....	.....
Due from redeeming agents .....	12,086 83	Individual deposits .....	23,593 74
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	7,991 98	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	2,700 00	Due to national banks .....	.....
Current expenses .....	1,868 16	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,722 79	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	9,474 00		
Fractional currency .....	168 73		
Specie .....	435 94		
Legal tender notes .....	18,000 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>340,781 81</b>	<b>Total .....</b>	<b>340,781 81</b>

## OHIO.

## Farmers' National Bank, Ripley.

A. LIGGETT, *President.*DAN'L P. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$176,335 29	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	19,695 64
U. S. bonds to secure circulation .....	204,000 00	Undivided profits .....	10,951 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	17,632 58	Individual deposits .....	45,115 08
Due from other national banks .....	2,647 38	U. S. deposits .....	
Due from State banks and bankers .....	11,599 84	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,275 18	Due to national banks .....	
Current expenses .....	984 22	Due to State banks and bankers .....	1,392 05
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	428 74	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,045 00		
Fractional currency .....	980 00		
Specie .....	1,226 00		
Legal tender notes .....	27,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>456,154 23</b>	<b>Total .....</b>	<b>456,154 23</b>

## First National Bank, Salem.

ALEX. POW, *President.*RICHARD POW, *Cashier.*

Loans and discounts .....	\$165,301 62	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	15,726 44
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	6,512 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,500 00
U. S. bonds and securities on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	135 00
Due from redeeming agents .....	15,490 00	Individual deposits .....	87,562 13
Due from other national banks .....	237 85	U. S. deposits .....	
Due from State banks and bankers .....	13,928 41	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,519 23	Due to national banks .....	185 12
Current expenses .....	1,187 71	Due to State banks and bankers .....	643 48
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,627 21	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	682 00		
Fractional currency .....	618 40		
Specie .....	172 00		
Legal tender notes .....	14,300 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>348,264 43</b>	<b>Total .....</b>	<b>348,264 43</b>

## Farmers' National Bank, Salem.

JOSHUA T. BROOKS, *President.*R. V. HAMPSON, *Cashier.*

Loans and discounts .....	\$260,229 71	Capital stock .....	\$200,000 00
Overdrafts .....	2,314 41	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	19,373 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,840 00
U. S. bonds and securities on hand .....	1,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	50 00
Due from redeeming agents .....	14,025 33	Individual deposits .....	127,680 46
Due from other national banks .....	19,839 70	U. S. deposits .....	
Due from State banks and bankers .....	3,092 88	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,000 00	Due to national banks .....	2,994 81
Current expenses .....	1,221 15	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,645 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,652 00		
Fractional currency .....	500 00		
Specie .....	817 96		
Legal tender notes .....	20,000 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>547,938 64</b>	<b>Total .....</b>	<b>547,938 64</b>

## OHIO.

## First National Bank, Sandusky.

AUG. H. MOSS, *President.*H. O. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$120,630 69	Capital stock .....	\$150,000 00
Overdrafts .....	6,891 66	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	16,727 99
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	132,685 00
U. S. bonds and securities on hand .....	1,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	400 00	Dividends unpaid .....	
Due from redeeming agents .....	101,457 58	Individual deposits .....	214,323 88
Due from other national banks .....	7,533 24	U. S. deposits .....	62,615 33
Due from State banks and bankers .....	14,054 07	Deposits of U. S. disbursing officers .....	3,200 21
Real estate, furniture, and fixtures .....	7,500 00	Due to national banks .....	1,866 55
Current expenses .....	4,781 26	Due to State banks and bankers .....	1,489 39
Premiums .....	2,268 99	Notes and bills re-discounted .....	
Checks and other cash items .....	1,578 06	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	23,382 00		
Fractional currency .....	353 91		
Specie .....	26 98		
Legal tender notes .....	38,000 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>614,908 35</b>	<b>Total .....</b>	<b>614,908 35</b>

## Second National Bank, Sandusky.

L. S. HUBBARD, *President.*A. W. PROUT, Jr., *Cashier.*

Loans and discounts .....	\$219,901 41	Capital stock .....	\$100,000 00
Overdrafts .....	3,021 49	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	23,378 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,654 00
U. S. bonds and securities on hand .....	22,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	400 00	Dividends unpaid .....	1,000 00
Due from redeeming agents .....	47,570 26	Individual deposits .....	240,348 08
Due from other national banks .....	11,454 34	U. S. deposits .....	
Due from State banks and bankers .....	15,701 22	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	4,047 57
Current expenses .....	4,284 18	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,459 22	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,060 00		
Fractional currency .....	1,458 65		
Specie .....	2,000 00		
Legal tender notes .....	34,117 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>478,427 77</b>	<b>Total .....</b>	<b>478,427 77</b>

## First National Bank, Sidney.

J. F. FRAZER, *President.*CHAS. C. WEAVER, *Cashier.*

Loans and discounts .....	\$91,641 31	Capital stock .....	\$52,000 00
Overdrafts .....		Surplus fund .....	7,910 56
U. S. bonds to secure circulation .....	52,000 00	Undivided profits .....	15,235 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,365 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,100 00	Dividends unpaid .....	
Due from redeeming agents .....	4,371 05	Individual deposits .....	48,266 95
Due from other national banks .....	240 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	886 00	Due to national banks .....	
Current expenses .....	1,219 57	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	900 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,315 00		
Fractional currency .....	455 03		
Specie .....			
Legal tender notes .....	10,650 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>166,777 96</b>	<b>Total .....</b>	<b>166,777 96</b>

## OHIO.

## First National Bank, Smithfield.

Jos. H. COPE, *President.*WM. VERMILLION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$91,868 58	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,262 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,700 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,200 00	Dividends unpaid .....	
Due from redeeming agents .....	10,249 12	Individual deposits .....	30,332 22
Due from other national banks .....	495 35	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,798 75	Due to national banks .....	4,820 71
Current expenses .....	1,051 00	Due to State banks and bankers .....	
Premiums .....	153 60	Notes and bills re-discounted .....	
Checks and other cash items .....	358 16	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	95 66		
Specie .....			
Legal tender notes .....	8,345 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>231,615 22</b>	<b>Total .....</b>	<b>231,615 22</b>

## First National Bank, South Charleston.

L. W. HAUGHEY, *President.*M. CLARK, *Cashier.*

Loans and discounts .....	\$126,087 32	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	25,300 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,161 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,424 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	11,058 11	Individual deposits .....	43,819 61
Due from other national banks .....	3,816 79	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,679 20	Due to national banks .....	696 13
Current expenses .....	1,772 03	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	245 74	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,624 03		
Fractional currency .....	117 68		
Specie .....			
Legal tender notes .....	16,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>264,400 87</b>	<b>Total .....</b>	<b>264,400 87</b>

## First National Bank, Springfield.

JOHN LUDLOW, *President.*CYRUS A. PHELPS, *Cashier.*

Loans and discounts .....	\$400,549 68	Capital stock .....	\$250,000 00
Overdrafts .....	2,466 91	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	20,185 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,930 00
U. S. bonds and securities on hand .....	50,650 00	State bank notes outstanding .....	2,304 00
Other stocks, bonds, and mortgages .....	2,500 00	Dividends unpaid .....	
Due from redeeming agents .....	42,169 41	Individual deposits .....	264,908 58
Due from other national banks .....	15,068 23	U. S. deposits .....	
Due from State banks and bankers .....	1,647 03	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,000 00	Due to national banks .....	946 76
Current expenses .....	2,364 83	Due to State banks and bankers .....	555 81
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,660 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,928 00		
Fractional currency .....	1,680 20		
Specie .....	1,646 46		
Legal tender notes .....	26,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>768,830 75</b>	<b>Total .....</b>	<b>768,830 75</b>

## OHIO.

## Second National Bank, Springfield.

WM. FOOS, *President*.F. W. FOOS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$141,725 16	Capital stock .....	\$100,000 00
Overdrafts .....	2,439 63	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	17,385 97
U. S. bonds to secure deposits .....	22,100 00	National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	31,706 13	Individual deposits .....	112,678 19
Due from other national banks .....	4,421 06	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	898 63
Current expenses .....	3,902 85	Due to State banks and bankers .....	694 36
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,771 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,441 00		
Fractional currency .....	2,904 98		
Specie .....	245 36		
Legal tender notes .....	20,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>341,637 15</b>	<b>Total .....</b>	<b>341,637 15</b>

## Mad River National Bank, Springfield.

JOHN BACON, *President*.THOS. F. MCGREW, *Cashier*.

Loans and discounts .....	\$288,854 33	Capital stock .....	\$200,000 00
Overdrafts .....	3,000 00	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	202,750 00	Undivided profits .....	12,202 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,505 00
U. S. bonds and securities on hand .....	19,500 00	State bank notes outstanding .....	3,569 00
Other stocks, bonds, and mortgages .....	5,840 00	Dividends unpaid .....	
Due from redeeming agents .....	16,576 04	Individual deposits .....	176,627 89
Due from other national banks .....	5,641 82	U. S. deposits .....	
Due from State banks and bankers .....	3,890 90	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	27,129 60	Due to national banks .....	7,736 21
Current expenses .....	1,544 43	Due to State banks and bankers .....	3,635 54
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,761 63	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,023 00		
Fractional currency .....	3,606 70		
Specie .....	1,529 59		
Legal tender notes .....	40,719 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>627,276 04</b>	<b>Total .....</b>	<b>627,276 04</b>

## First National Bank, St. Clairsville.

D. D. T. COWEN, *President*.HENRY C. WELDAY, *Cashier*.

Loans and discounts .....	\$137,234 63	Capital stock .....	\$100,000 00
Overdrafts .....	88 34	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	104,700 00	Undivided profits .....	6,432 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,978 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,100 00	Dividends unpaid .....	
Due from redeeming agents .....	2,329 22	Individual deposits .....	97,411 59
Due from other national banks .....	949 44	U. S. deposits .....	
Due from State banks and bankers .....	2,343 49	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,000 00	Due to national banks .....	566 79
Current expenses .....	2,837 48	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,962 93	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,411 00		
Fractional currency .....	292 04		
Specie .....	150 50		
Legal tender notes .....	25,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>313,389 07</b>	<b>Total .....</b>	<b>313,389 07</b>

## OHIO.

## Jefferson National Bank, Steubenville.

JAS. GALLAGHER, *President.*WM. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$111,429 35	Capital stock .....	\$150,000 00
Overdrafts .....	108 69	Surplus fund .....	21,718 99
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,805 94
U. S. bonds to secure deposits .....	127,650 00	National bank notes outstanding .....	88,842 00
U. S. bonds and securities on hand .....	4,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,126 77	Dividends unpaid .....	
Due from redeeming agents .....	982 45	Individual deposits .....	145,128 70
Due from other national banks .....	911 26	U. S. deposits .....	
Due from State banks and bankers .....	12,810 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,134 37	Due to national banks .....	1,873 08
Current expenses .....		Due to State banks and bankers .....	286 79
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	379 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	675 00		
Fractional currency .....	685 03		
Specie .....	1,252 33		
Legal tender notes .....	41,511 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>414,655 50</b>	<b>Total .....</b>	<b>414,655 50</b>

## First National Bank, Tiffin.

BENJ. TOMB, *President.*JOHN T. HUSS, *Cashier.*

Loans and discounts .....	\$228,944 08	Capital stock .....	\$100,000 00
Overdrafts .....	2,560 07	Surplus fund .....	11,106 82
U. S. bonds to secure circulation .....	51,500 00	Undivided profits .....	4,007 20
U. S. bonds to secure deposits .....	3,000 00	National bank notes outstanding .....	44,750 00
U. S. bonds and securities on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,310 59	Dividends unpaid .....	
Due from redeeming agents .....	2,096 71	Individual deposits .....	190,860 64
Due from other national banks .....	2,708 24	U. S. deposits .....	
Real estate, furniture, and fixtures .....	19,698 65	Deposits of U. S. disbursing officers .....	
Current expenses .....	222 14	Due to national banks .....	3,418 51
Premiums .....	936 25	Due to State banks and bankers .....	10 00
Checks and other cash items .....	690 81	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	968 73		
Fractional currency .....	200 90		
Specie .....	27,316 00		
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>354,153 17</b>	<b>Total .....</b>	<b>354,153 17</b>

## National Exchange Bank, Tiffin.

JNO. D. LOOMIS, *President.*O. C. ZELLER, *Cashier.*

Loans and discounts .....	\$197,622 79	Capital stock .....	\$125,000 00
Overdrafts .....	2,000 00	Surplus fund .....	22,650 25
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	3,461 60
U. S. bonds to secure deposits .....	20,900 00	National bank notes outstanding .....	111,865 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,808 07	Dividends unpaid .....	
Due from redeeming agents .....	548 21	Individual deposits .....	176,394 76
Due from other national banks .....	255 68	U. S. deposits .....	
Due from State banks and bankers .....	22,504 01	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,245 47	Due to national banks .....	416 98
Current expenses .....	5,391 21	Due to State banks and bankers .....	612 44
Premiums .....	5,482 02	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	536 00		
Bills of other national banks .....	1,696 94		
Fractional currency .....	3,320 63		
Specie .....	35,000 00		
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>440,401 03</b>	<b>Total .....</b>	<b>440,401 03</b>



## OHIO.

## First National Bank, Toledo.

V. H. KETCHAM, *President.*S. S. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$657,690 68	Capital stock .....	\$400,000 00
Overdrafts .....	7,310 49	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	41,902 00
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	178,656 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,830 68	Dividends unpaid .....	
Due from redeeming agents .....	44,740 67	Individual deposits .....	366,736 82
Due from other national banks .....	25,573 92	U. S. deposits .....	65,016 86
Due from State banks and bankers .....	21,874 04	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	47,179 72	Due to national banks .....	3,458 71
Current expenses .....	8,288 63	Due to State banks and bankers .....	7,851 28
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,022 54	Bills payable .....	124,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	78,225 00		
Fractional currency .....	4,565 80		
Specie .....	319 50		
Legal tender notes .....	90,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,247,621 67</b>	<b>Total .....</b>	<b>1,247,621 67</b>

## Second National Bank, Toledo.

GEO. W. DAVIS, *President.*N. WATERMAN, *Cashier.*

Loans and discounts .....	\$672,963 09	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	41,619 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	220,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	216 00
Due from redeeming agents .....		Individual deposits .....	211,665 82
Due from other national banks .....	25,711 90	U. S. deposits .....	
Due from State banks and bankers .....	11,011 62	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,074 49	Due to national banks .....	15,262 48
Current expenses .....		Due to State banks and bankers .....	4,008 45
Premiums .....	1,552 93	Notes and bills re-discounted .....	45,000 00
Checks and other cash items .....		Bills payable .....	106,343 72
Exchanges for clearing house .....			
Bills of other national banks .....	6,523 00		
Fractional currency .....	779 38		
Specie .....			
Legal tender notes .....	20,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>994,616 41</b>	<b>Total .....</b>	<b>994,616 41</b>

## Toledo National Bank, Toledo.

SAM'L M. YOUNG, *President.*PAUL JONES, *Cashier.*

Loans and discounts .....	\$304,991 45	Capital stock .....	\$300,000 00
Overdrafts .....	3,785 37	Surplus fund .....	20,378 34
U. S. bonds to secure circulation .....	286,000 00	Undivided profits .....	12,634 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	251,980 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	39,593 59	Individual deposits .....	117,307 48
Due from other national banks .....	1,565 60	U. S. deposits .....	
Due from State banks and bankers .....	10,858 23	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,040 00	Due to national banks .....	8,842 39
Current expenses .....	2,112 50	Due to State banks and bankers .....	4,413 53
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	329 41	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,271 00		
Fractional currency .....	629 56		
Specie .....			
Legal tender notes .....	53,380 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>715,556 71</b>	<b>Total .....</b>	<b>715,556 71</b>

## OHIO.

## Northern National Bank, Toledo.

M. SHOEMAKER, *President.*F. B. SHOEMAKER, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$199,306 75	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	24,543 13
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	11,032 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	4,102 18	Individual deposits .....	82,575 74
Due from other national banks .....	2,331 42	U. S. deposits .....	
Due from State banks and bankers .....	3,692 59	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,924 32	Due to national banks .....	4,306 13
Current expenses .....	3,459 41	Due to State banks and bankers .....	1,096 06
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,988 82	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,694 00		
Fractional currency .....	53 67		
Specie .....			
Legal tender notes .....	28,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>404,553 16</b>	<b>Total .....</b>	<b>404,553 16</b>

## First National Bank, Troy.

HENRY W. ALLEN, *President.*JOHN L. MEREDITH, *Cashier.*

Loans and discounts .....	\$265,574 55	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	53,978 47
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	12,524 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....	1,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	100 00
Due from redeeming agents .....	39,266 36	Individual deposits .....	143,816 30
Due from other national banks .....	7,962 43	U. S. deposits .....	
Due from State banks and bankers .....	17,422 87	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,711 55	Due to national banks .....	849 41
Current expenses .....	2,489 37	Due to State banks and bankers .....	881 31
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,362 27	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,228 00		
Fractional currency .....	532 87		
Specie .....			
Legal tender notes .....	29,000 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>592,150 32</b>	<b>Total .....</b>	<b>592,150 32</b>

## First National Bank, Upper Sandusky.

T. V. REBER, *President.*S. WATSON, *Cashier.*

Loans and discounts .....	\$140,573 78	Capital stock .....	\$105,000 00
Overdrafts .....	2,176 51	Surplus fund .....	46,963 39
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	2,952 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,548 00
U. S. bonds and securities on hand .....	21,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	14,074 73	Individual deposits .....	92,629 13
Due from other national banks .....	9,044 07	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,783 10	Due to national banks .....	
Current expenses .....	1,733 65	Due to State banks and bankers .....	520 38
Premiums .....	4,349 16	Notes and bills re-discounted .....	
Checks and other cash items .....	2,560 42	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,408 00		
Fractional currency .....	420 04		
Specie .....	8,744 82		
Legal tender notes .....	20,995 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>334,613 28</b>	<b>Total .....</b>	<b>334,613 28</b>

## OHIO.

## Citizens' National Bank, Urbana.

J. B. ARMSTRONG, *President*.EVANS G. WILEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$113,090 14	Capital stock .....	\$100,000 00
Overdrafts .....	1,095 25	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,604 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,320 00
U. S. bonds and securities on hand .....	14,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	37,100 00	Dividends unpaid .....	
Due from redeeming agents .....	15,880 22	Individual deposits .....	125,866 49
Due from other national banks .....	1,708 94	U. S. deposits .....	
Due from State banks and bankers .....	2,337 29	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,619 85	Due to national banks .....	2,317 69
Current expenses .....	1,578 05	Due to State banks and bankers .....	4,284 01
Premiums .....	1,919 32	Notes and bills re-discounted .....	
Checks and other cash items .....	1,817 68	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	512 00		
Fractional currency .....	583 70		
Specie .....			
Legal tender notes .....	39,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>332,392 44</b>	<b>Total .....</b>	<b>332,392 44</b>

## Champaign National Bank, Urbana.

P. B. ROSS, *President*.H. P. ESPY, *Cashier*.

Loans and discounts .....	\$115,652 84	Capital stock .....	\$100,000 00
Overdrafts .....	434 19	Surplus fund .....	10,400 00
U. S. bonds to secure circulation .....	102,100 00	Undivided profits .....	15,580 69
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	86,345 00
U. S. bonds and securities on hand .....	46,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,660 70	Dividends unpaid .....	
Due from redeeming agents .....	23,487 05	Individual deposits .....	152,921 82
Due from other national banks .....	1,241 50	U. S. deposits .....	34,322 84
Due from State banks and bankers .....	7,718 62	Deposits of U. S. disbursing officers .....	1,807 12
Real estate, furniture, and fixtures .....	8,375 00	Due to national banks .....	1,828 67
Current expenses .....	808 32	Due to State banks and bankers .....	1,943 62
Premiums .....	1,799 08	Notes and bills re-discounted .....	
Checks and other cash items .....	5,361 53	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	875 00		
Fractional currency .....	1,855 93		
Specie .....			
Legal tender notes .....	27,930 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>405,149 76</b>	<b>Total .....</b>	<b>405,149 76</b>

## First National Bank, Van Wert.

C. EMERSON, *President*.HORACE E. WELLS, *Cashier*.

Loans and discounts .....	\$88,587 83	Capital stock .....	\$60,000 00
Overdrafts .....	74 26	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	3,158 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	59,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	11,285 48	Individual deposits .....	54,724 28
Due from other national banks .....	1,016 69	U. S. deposits .....	
Due from State banks and bankers .....	694 26	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,793 05	Due to national banks .....	
Current expenses .....	2,151 91	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,699 67	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,842 00		
Fractional currency .....	666 25		
Specie .....	40 00		
Legal tender notes .....	9,531 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>189,382 40</b>	<b>Total .....</b>	<b>189,382 40</b>

## OHIO.

## First National Bank, Warren.

HENRY B. PERKINS, *President*.M. B. TAYLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$265,391 17	Capital stock .....	\$200,000 60
Overdrafts .....	3,263 21	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	26,560 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,476 00
U. S. bonds and securities on hand .....	16,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	10,389 10	Individual deposits .....	169,475 41
Due from other national banks .....	7,414 88	U. S. deposits .....	
Due from State banks and bankers .....	14,742 17	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	30,000 00	Due to national banks .....	925 77
Current expenses .....	7,907 03	Due to State banks and bankers .....	1,842 39
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,701 90	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	412 00		
Fractional currency .....	758 71		
Specie .....			
Legal tender notes .....	43,200 00		
Three per cent. certificates .....	25 000 00		
Total .....	626,280 17	Total .....	626,280 17

## Trumbull National Bank, Warren.

CHAS. SMITH, *President*.—, *Cashier*.

Loans and discounts .....	\$192,357 81	Capital stock .....	\$150,000 00
Overdrafts .....	171 56	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	14,696 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,965 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	1,580 29	Individual deposits .....	64,800 82
Due from other national banks .....	361 29	U. S. deposits .....	
Due from State banks and bankers .....	566 58	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	23,443 29	Due to national banks .....	3,266 10
Current expenses .....	2,458 90	Due to State banks and bankers .....	4,136 60
Premiums .....		Notes and bills re-discounted .....	19,771 30
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,587 00		
Fractional currency .....	724 93		
Specie .....			
Legal tender notes .....	11,385 00		
Three per cent. certificates .....	20,000 00		
Total .....	356,636 65	Total .....	356,636 65

## First National Bank, Washington.

DAN'L MCLEAN, *President*.R. A. ROBINSON, *Cashier*.

Loans and discounts .....	\$286,784 83	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	60,657 13
U. S. bonds to secure circulation .....	101,300 00	Undivided profits .....	9,272 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	26,734 64	Individual deposits .....	223,192 12
Due from other national banks .....	12,746 81	U. S. deposits .....	
Due from State banks and bankers .....	180 12	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,517 54	Due to national banks .....	1,117 19
Current expenses .....	3,371 46	Due to State banks and bankers .....	45 00
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,357 84	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	781 00		
Fractional currency .....	786 62		
Specie .....			
Legal tender notes .....	38,723 00		
Three per cent. certificates .....			
Total .....	484,283 86	Total .....	484,283 86

## OHIO.

## First National Bank, Wellington.

S. S. WARNER, *President.*R. A. HERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,699 83	Capital stock .....	\$50,000 00
Overdrafts .....	5,205 35	Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	52,000 00	Undivided profits .....	4,288 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,415 00
U. S. bonds and securities on hand .....	800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	18,427 07	Individual deposits .....	69,838 57
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	1,370 93	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,500 00	Due to national banks .....	
Current expenses .....	167 60	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	981 53	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	378 00		
Fractional currency .....	63 02		
Specie .....	494 05		
Legal tender notes .....	15,455 00		
Three per cent. certificates .....			
Total .....	194,542 38	Total .....	194,542 38

## First National Bank, Wellsville.

ALEX. SMITH, *President.*JAS. HENDERSON, *Cashier.*

Loans and discounts .....	\$159,935 56	Capital stock .....	\$100,000 00
Overdrafts .....	390 05	Surplus fund .....	15,329 26
U. S. bonds to secure circulation .....	93,550 00	Undivided profits .....	6,527 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	83,395 00
U. S. bonds and securities on hand .....	150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	120 00
Due from redeeming agents .....	14,112 68	Individual deposits .....	89,831 57
Due from other national banks .....	1,183 66	U. S. deposits .....	
Due from State banks and bankers .....	713 68	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,852 90	Due to national banks .....	1,140 01
Current expenses .....	4,527 38	Due to State banks and bankers .....	22,049 55
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	888 68	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,525 00		
Fractional currency .....	260 00		
Specie .....	3 00		
Legal tender notes .....	20,300 00		
Three per cent. certificates .....	5,000 00		
Total .....	318,392 59	Total .....	318,392 59

## First National Bank, Wilmington.

C. M. BOSWORTH, *President.*C. C. NICHOLS, *Cashier.*

Loans and discounts .....	\$106,041 47	Capital stock .....	\$50,000 00
Overdrafts .....	4,626 01	Surplus fund .....	17,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,794 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,340 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,746 77	Dividends unpaid .....	
Due from redeeming agents .....	13,365 62	Individual deposits .....	115,882 36
Due from other national banks .....	935 03	U. S. deposits .....	
Due from State banks and bankers .....	500 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,500 00	Due to national banks .....	87 65
Current expenses .....	2,059 93	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,173 54	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	283 00		
Specie .....			
Legal tender notes .....	29,374 00		
Three per cent. certificates .....			
Total .....	233,604 37	Total .....	233,604 37

## OHIO.

## Wayne County National Bank, Wooster.

R. R. DONNELLY, *President*.E. QUINBY, Jr., *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$74,270 18	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	4,425 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	8,730 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	65,675 00
U. S. bonds and securities on hand .....	4,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	279 63	Individual deposits .....	53,247 04
Due from other national banks .....	2,457 69	U. S. deposits .....	
Due from State banks and bankers .....	2,380 83	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,625 00	Due to national banks .....	2,221 55
Current expenses .....	841 18	Due to State banks and bankers .....	1,143 06
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,156 29	Bills payable .....	
Exchanges for clearing house .....		Total .....	210,442 60
Bills of other national banks .....	11,952 00		
Fractional currency .....	469 80		
Specie .....	260 00		
Legal tender notes .....	24,509 00		
Three per cent. certificates .....	5,000 00		
Total .....	210,442 60		

## First National Bank, Xenia.

ABRAHAM HIVLING, *President*.ALFRED TRADER, *Cashier*.

Loans and discounts .....	\$229,205 26	Capital stock .....	\$120,000 00
Overdrafts .....	3,119 40	Surplus fund .....	32,400 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	11,470 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	108,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	42,089 68	Dividends unpaid .....	105 00
Due from redeeming agents .....	36,867 49	Individual deposits .....	223,810 02
Due from other national banks .....	10,315 95	U. S. deposits .....	
Due from State banks and bankers .....	7,177 38	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	25,800 00	Due to national banks .....	766 36
Current expenses .....	2,692 02	Due to State banks and bankers .....	10,208 05
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,286 27	Bills payable .....	
Exchanges for clearing house .....		Total .....	506,759 45
Bills of other national banks .....	663 00		
Fractional currency .....	500 00		
Specie .....			
Legal tender notes .....	24,043 00		
Three per cent. certificates .....			
Total .....	506,759 45		

## Second National Bank, Xenia.

THOS. P. TOWNSLEY, *President*.JOHN S. ANKENY, *Cashier*.

Loans and discounts .....	\$206,849 27	Capital stock .....	\$100,000 00
Overdrafts .....	8,247 09	Surplus fund .....	24,275 02
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,326 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,149 06	Dividends unpaid .....	
Due from redeeming agents .....	21,613 96	Individual deposits .....	194,388 22
Due from other national banks .....	1,906 42	U. S. deposits .....	
Due from State banks and bankers .....	813 85	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	28,500 00	Due to national banks .....	2,597 93
Current expenses .....	2,033 35	Due to State banks and bankers .....	3,127 36
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,338 74	Bills payable .....	
Exchanges for clearing house .....		Total .....	424,714 24
Bills of other national banks .....			
Fractional currency .....	748 05		
Specie .....	805 45		
Legal tender notes .....	29,709 00		
Three per cent. certificates .....			
Total .....	424,714 24		

## OHIO.

## First National Bank, Youngstown.

WM. S. PARMELE, *President*.ROBT. MCCURDY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$457,087 93	Capital stock.....	\$300,000 00
Overdrafts.....	10,496 01	Surplus fund.....	27,820 90
U. S. bonds to secure circulation.....	215,000 00	Undivided profits.....	28,141 98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	187,762 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	21,711 86	Individual deposits.....	200,977 60
Due from other national banks.....	3,536 20	U. S. deposits.....	
Due from State banks and bankers.....	657 09	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	18,756 20	Due to national banks.....	1,415 7
Current expenses.....	3,331 53	Due to State banks and bankers.....	14,426 5
Premiums.....		Notes and bills re-discounted.....	46,574 81
Checks and other cash items.....	7,975 10	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,820 00		
Fractional currency.....	84 71		
Specie.....			
Legal tender notes.....	36,663 00		
Three per cent. certificates.....	30,000 00		
Total.....	807,119 63	Total.....	807,119 63

## First National Bank, Zanesville.

PETER BLACK, *President*.E. MARTIN, *Cashier*.

Loans and discounts.....	\$202,068 29	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	21,736 44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	4,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	500 00	Dividends unpaid.....	
Due from redeeming agents.....	18,492 03	Individual deposits.....	155,018 80
Due from other national banks.....	6,039 86	U. S. deposits.....	
Due from State banks and bankers.....	3,419 73	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,200 00	Due to national banks.....	4,460 84
Current expenses.....	2,929 06	Due to State banks and bankers.....	466 83
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	16,565 37	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,431 00		
Fractional currency.....	1,420 07		
Specie.....	261 50		
Legal tender notes.....	33,906 00		
Three per cent. certificates.....			
Total.....	396,682 91	Total.....	396,682 91

## Second National Bank, Zanesville.

C. W. POTWIN, *President*.A. V. SMITH, *Cashier*.

Loans and discounts.....	\$273,836 56	Capital stock.....	\$154,700 00
Overdrafts.....		Surplus fund.....	30,940 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	23,131 59
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	135,000 00
U. S. bonds and securities on hand.....	1,850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,200 00	Dividends unpaid.....	
Due from redeeming agents.....	13,309 49	Individual deposits.....	197,091 74
Due from other national banks.....	5,516 73	U. S. deposits.....	26,580 44
Due from State banks and bankers.....	1,149 94	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	2,367 12
Current expenses.....		Due to State banks and bankers.....	3,681 37
Premiums.....		Notes and bill re-discounted.....	
Checks and other cash items.....	6,583 01	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	927 00		
Fractional currency.....	3,320 46		
Specie.....	777 07		
Legal tender notes.....	61,022 00		
Three per cent. certificates.....			
Total.....	573,492 26	Total.....	573,492 26

## OHIO.

## Muskingum National Bank, Zanesville.

ALEX. GRANT, *President.*B. F. HERSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$161,904 54	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	14,136 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 60
U. S. bonds and securities on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds and mortgages .....	10,000 00	Dividends unpaid .....	
Due from redeeming agents .....	7,785 50	Individual deposits .....	101,770 80
Due from other national banks .....	1,978 63	U. S. deposits .....	
Due from State banks and bankers .....	2,623 56	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	16,212 55	Due to national banks .....	3,008 96
Current expenses .....	4,702 62	Due to State banks and bankers .....	11,427 29
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	14,699 15	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,471 00		
Fractional currency .....	1,261 39		
Specie .....			
Legal tender notes .....	16,605 00		
Three per cent. certificates .....			
Total .....	340,343 94	Total .....	340,343 94



## INDIANA.

## First National Bank, Anderson.

J. G. STILWELL, *President.*T. N. STILWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$60,886 64	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	12,462 75
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,210 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,866 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	6,097 23	Individual deposits .....	24,517 90
Due from other national banks .....	339 15	U. S. deposits .....	
Due from State banks and bankers .....	484 03	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,279 05	Due to national banks .....	1,482 92
Current expenses .....	941 60	Due to State banks and bankers .....	15,260 84
Premiums .....	464 55	Notes and bills re-discounted .....	
Checks and other cash items .....	360 64	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,450 00		
Fractional currency .....	364 00		
Specie .....	284 03		
Legal tender notes .....	8,850 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>148,890 92</b>	<b>Total .....</b>	<b>148,890 92</b>

## First National Bank, Attica.

P. S. VEEDER, *President.*S. FINNEY, *Cashier.*

Loans and discounts .....	\$91,820 22	Capital stock .....	\$84,000 00
Overdrafts .....	1,343 19	Surplus fund .....	11,800 00
U. S. bonds to secure circulation .....	84,000 00	Undivided profits .....	3,482 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	74,384 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	3,274 66	Individual deposits .....	38,970 23
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,800 00	Due to national banks .....	
Current expenses .....	1,444 50	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	288 92	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,208 00		
Fractional currency .....	653 29		
Specie .....	27 58		
Legal tender notes .....	15,776 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>212,636 36</b>	<b>Total .....</b>	<b>212,636 36</b>

## First National Bank, Aurora.

THOS. GAFF, *President.*E. H. DAVIS, *Cashier.*

Loans and discounts .....	\$459,498 24	Capital stock .....	\$200,000 00
Overdrafts .....	3,649 47	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	211,800 00	Undivided profits .....	6,073 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,900 00
U. S. bonds and securities on hand .....	17,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	20,917 47	Individual deposits .....	191,192 62
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	2,547 73	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,974 86	Due to national banks .....	
Current expenses .....	377 00	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	200 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	914 00		
Fractional currency .....	37 71		
Specie .....	787 60		
Legal tender notes .....	41,062 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>775,166 08</b>	<b>Total .....</b>	<b>775,166 08</b>

## INDIANA.

## Brookville National Bank, Brookville.

JOHN H. FARQUHAR, *President.*JOHN W. HITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,827 60	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	14,947 32
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,800 15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,390 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	10,336 17	Individual deposits.....	48,827 79
Due from other national banks.....	1,388 43	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,725 27	Due to national banks.....	
Current expenses.....	1,545 59	Due to State banks and bankers.....	
Premiums.....	9 63	Notes and bills re-discounted.....	
Checks and other cash items.....	329 15	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,319 00		
Fractional currency.....	484 42		
Specie.....			
Legal tender notes.....	9,000 00		
Three per cent. certificates.....			
Total.....	256,965 26	Total.....	256,965 26

## First National Bank, Cambridge City.

JOHN CALLAWAY, *President.*THOS. NEWBY, *Cashier.*

Loans and discounts.....	\$152,754 81	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	16,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,448 75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	13,200 00	Dividends unpaid.....	500 00
Due from redeeming agents.....	6,880 29	Individual deposits.....	91,263 02
Due from other national banks.....	640 48	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,500 00	Due to national banks.....	69 60
Current expenses.....	2,468 62	Due to State banks and bankers.....	305 80
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,242 00		
Fractional currency.....	500 97		
Specie.....	400 00		
Legal tender notes.....	20,000 00		
Three per cent. certificates.....			
Total.....	303,587 17	Total.....	303,587 17

## First National Bank, Centreville.

JACOB B. JULIAN, *President.*OLIVER T. JONES, *Cashier.*

Loans and discounts.....	\$112,261 15	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,942 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,513 00
U. S. bonds and securities on hand.....	1,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	13,053 82	Individual deposits.....	37,007 13
Due from other national banks.....	3,657 73	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,000 00	Due to national banks.....	
Current expenses.....	2,158 21	Due to State banks and bankers.....	
Premiums.....	287 21	Notes and bills re-discounted.....	
Checks and other cash items.....	1,918 92	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,120 00		
Fractional currency.....	1,113 82		
Specie.....	692 00		
Legal tender notes.....	13,000 00		
Three per cent. certificates.....			
Total.....	252,462 86	Total.....	252,462 86

## INDIANA.

## First National Bank, Columbus.

R. GRIFFITH, *President*.F. M. BANFILL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$122,973 25	Capital stock .....	\$100,000 00
Overdrafts .....	2,309 00	Surplus fund .....	21,634 46
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,747 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	16,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	12,081 63	Individual deposits .....	70,142 41
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,542 66	Due to national banks .....	6,115 13
Current expenses .....	1,775 07	Due to State banks and bankers .....	
Premiums .....	772 53	Notes and bills re-discounted .....	
Checks and other cash items .....	7,905 44	Bills payable .....	
Exchanges for clearing house .....		Total .....	292,639 67
Bills of other national banks .....			
Fractional currency .....	471 74		
Specie .....	11,913 35		
Legal tender notes .....	10,245 00		
Three per cent. certificates .....			
Total .....	292,639 67		

## First National Bank, Connersville.

BENJ. F. CLAYPOOL, *President*.E. F. CLAYPOOL, *Cashier*.

Loans and discounts .....	\$118,079 75	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,556 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,465 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	3,538 55	Individual deposits .....	43,850 60
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	147 68	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	2,824 07
Current expenses .....	1,820 90	Due to State banks and bankers .....	
Premiums .....	23 70	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....		Total .....	253,695 95
Bills of other national banks .....	3,030 00		
Fractional currency .....	83 37		
Specie .....	1,185 00		
Legal tender notes .....	15,787 00		
Three per cent. certificates .....			
Total .....	253,695 95		

## First National Bank, Crawfordsville.

WM. H. DURHAM, *President*.BENJ. WASSON, *Cashier*.

Loans and discounts .....	\$187,229 58	Capital stock .....	\$100,000 00
Overdrafts .....	2,913 78	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	101,500 00	Undivided profits .....	10,733 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,540 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	8,952 56	Individual deposits .....	70,486 02
Due from other national banks .....	3,262 54	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,500 00	Due to national banks .....	218 91
Current expenses .....	2,244 82	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	136 00	Bills payable .....	
Exchanges for clearing house .....		Total .....	330,978 06
Bills of other national banks .....	300 00		
Fractional currency .....	438 78		
Specie .....			
Legal tender notes .....	21,500 00		
Three per cent. certificates .....			
Total .....	330,978 06		

## INDIANA.

## First National Bank, Danville.

S. T. HADLEY, *President.*SAML. P. FOOTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143,085 73	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	7,910 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,700 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	
Due from redeeming agents .....	8,702 04	Individual deposits .....	75,871 95
Due from other national banks .....	716 29	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,000 00	Due to national banks .....	
Current expenses .....	1,215 59	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	677 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,324 00		
Fractional currency .....	87 07		
Specie .....	175 00		
Legal tender notes .....	21,000 00		
Three per cent. certificates .....			
Total .....	292,482 72	Total .....	292,482 72

## First National Bank, Elkhart.

B. L. DAVENPORT, *President.*JOHN COOK, *Cashier.*

Loans and discounts .....	\$108,747 14	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	11,264 30
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,876 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,475 00
U. S. bonds and securities on hand .....	900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	420 00
Due from redeeming agents .....	4,942 43	Individual deposits .....	30,478 55
Due from other national banks .....	8,189 07	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	904 34	Due to national banks .....	
Current expenses .....	1,336 80	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	973 04	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	508 00		
Fractional currency .....	88 87		
Specie .....	925 00		
Legal tender notes .....	9,000 00		
Three per cent. certificates .....			
Total .....	236,514 69	Total .....	236,514 69

## First National Bank, Evansville.

J. S. HOPKINS, *President.*J. H. CUTLER, *Cashier.*

Loans and discounts .....	\$678,030 34	Capital stock .....	\$500,000 00
Overdrafts .....	2,116 14	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	25,072 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	448,000 00
U. S. bonds and securities on hand .....	10,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	30,900 00	Dividends unpaid .....	
Due from redeeming agents .....	22,413 60	Individual deposits .....	234,370 01
Due from other national banks .....	18,640 95	U. S. deposits .....	
Due from State banks and bankers .....	3,075 37	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	20,000 00	Due to national banks .....	2,029 47
Current expenses .....	2,487 10	Due to State banks and bankers .....	11,970 85
Premiums .....	2,926 31	Notes and bills re-discounted .....	
Checks and other cash items .....	1,920 96	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,196 00		
Fractional currency .....	1,626 10		
Specie .....	469 70		
Legal tender notes .....	74,040 00		
Three per cent. certificates .....			
Total .....	1,371,442 57	Total .....	1,371,442 57

## INDIANA.

## Evansville National Bank, Evansville.

G. W. RATHBONE, *President*.J. G. KENNEDY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$830,838 48	Capital stock .....	\$700,000 00
Overdrafts .....		Surplus fund .....	135,000 00
U. S. bonds to secure circulation .....	600,000 00	Undivided profits .....	31,101 72
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	478,500 00
U. S. bonds and securities on hand .....	40,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,400 00	Dividends unpaid .....	5,280 00
Due from redeeming agents .....	94,320 46	Individual deposits .....	253,688 50
Due from other national banks .....	934 08	U. S. deposits .....	74,864 59
Due from State banks and bankers .....	1,621 99	Deposits of U. S. disbursing officers .....	1,482 04
Real estate, furniture, and fixtures .....	49,752 00	Due to national banks .....	105,956 10
Current expenses .....	3,372 82	Due to State banks and bankers .....	30,549 40
Premiums .....	10,875 00	Notes and bills re-discounted .....	
Checks and other cash items .....	12,848 24	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,500 09		
Fractional currency .....	264 28		
Specie .....	500 00		
Legal tender notes .....	105,195 00		
Three per cent. certificates .....			
Total .....	1,816,422 35	Total .....	1,816,422 35

## Merchants' National Bank, Evansville.

C. R. BEMENT, *President*.J. A. LEMCKE, *Cashier*.

Loans and discounts .....	\$381,013 30	Capital stock .....	\$350,000 00
Overdrafts .....		Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	350,000 00	Undivided profits .....	19,713 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	315,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	719 37	Dividends unpaid .....	
Due from redeeming agents .....	3,517 22	Individual deposits .....	78,501 60
Due from other national banks .....	4,922 79	U. S. deposits .....	
Due from State banks and bankers .....	2,052 56	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	23,000 00	Due to national banks .....	
Current expenses .....	2,402 68	Due to State banks and bankers .....	1,152 03
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,740 78	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,159 00		
Fractional currency .....	1,719 61		
Specie .....	612 50		
Legal tender notes .....	48,507 09		
Three per cent. certificates .....			
Total .....	834,366 81	Total .....	834,366 81

## First National Bank, Fort Wayne.

J. D. NUTTMAN, *President*.W. B. FISHER, *Cashier*.

Loans and discounts .....	\$286,825 39	Capital stock .....	\$200,000
Overdrafts .....	434 76	Surplus fund .....	58,544 06
U. S. bonds to secure circulation .....	214,000 00	Undivided profits .....	19,860 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,000 00	Dividends unpaid .....	300 00
Due from redeeming agents .....	29,097 60	Individual deposits .....	135,016 58
Due from other national banks .....	16,219 36	U. S. deposits .....	
Due from State banks and bankers .....	98 31	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,491 73	Due to national banks .....	9,084 94
Current expenses .....	6,254 95	Due to State banks and bankers .....	1,474 78
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,312 31	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,008 00		
Fractional currency .....	1,883 59		
Specie .....	324 76		
Legal tender notes .....	23,230 00		
Three per cent. certificates .....			
Total .....	604,280 76	Total .....	604,280 76

## INDIANA.

## Fort Wayne National Bank, Fort Wayne.

CHAS. D. BOND, *President*.J. D. BOND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$401,391 16	Capital stock .....	\$250,000 00
Overdrafts .....	1,412 20	Surplus fund .....	67,134 34
U. S. bonds to secure circulation .....	255,000 00	Undivided profits .....	16,707 58
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	224,400 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,260 79	Dividends unpaid .....	
Due from redeeming agents .....	66,590 05	Individual deposits .....	291,157 65
Due from other national banks .....	15,391 22	U. S. deposits .....	21,622 45
Due from State banks and bankers .....	22,091 93	Deposits of U. S. disbursing officers .....	58,060 37
Real estate, furniture, and fixtures .....	10,380 00	Due to national banks .....	1,835 72
Current expenses .....	2,387 28	Due to State banks and bankers .....	11,746 25
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,165 56	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,281 00		
Fractional currency .....	2,708 85		
Specie .....	24 32		
Legal tender notes .....	76,580 00		
Three per cent. certificates .....			
<b>Total</b> .....	<b>942,664 36</b>	<b>Total</b> .....	<b>942,664 36</b>

## Merchants' National Bank, Fort Wayne.

S. CARY EVANS, *President*.J. S. IRWIN, *Cashier*.

Loans and discounts .....	\$102,711 86	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	6,462 64
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,699 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,990 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,103 81	Dividends unpaid .....	
Due from redeeming agents .....	3,692 35	Individual deposits .....	28,135 93
Due from other national banks .....	1,109 88	U. S. deposits .....	
Due from State banks and bankers .....	1,733 75	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,600 00	Due to national banks .....	2,203 85
Current expenses .....	1,864 66	Due to State banks and bankers .....	4,011 08
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	768 52	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	210 00		
Fractional currency .....	825 10		
Specie .....	62 10		
Legal tender notes .....	8,821 00		
Three per cent. certificates .....	5,000 00		
<b>Total</b> .....	<b>232,503 03</b>	<b>Total</b> .....	<b>232,503 03</b>

## First National Bank, Franklin.

J. P. BANTA, *President*.T. W. WOOLLEN, *Cashier*.

Loans and discounts .....	\$130,932 12	Capital stock .....	\$132,000 00
Overdrafts .....	2,639 15	Surplus fund .....	13,709 71
U. S. bonds to secure circulation .....	148,000 00	Undivided profits .....	7,655 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130,360 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,800 00	Dividends unpaid .....	
Due from redeeming agents .....	14,193 48	Individual deposits .....	56,504 82
Due from other national banks .....	661 40	U. S. deposits .....	
Due from State banks and bankers .....	8,859 44	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,924 54	Due to national banks .....	
Current expenses .....	2,580 32	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,941 72	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,371 00		
Fractional currency .....	326 45		
Specie .....			
Legal tender notes .....	18,000 00		
Three per cent. certificates .....			
<b>Total</b> .....	<b>340,229 62</b>	<b>Total</b> .....	<b>340,229 62</b>

## INDIANA.

## Second National Bank, Franklin.

JOHN CLARKE, *President*.R. T. OVERSTREET, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$123,927 00	Capital stock .....	\$150,000 00
Overdrafts .....	1,120 00	Surplus fund .....	18,260 84
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	10,530 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds and securities on hand .....	12,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	12,991 12	Individual deposits .....	47,826 80
Due from other national banks .....	23,959 93	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	
Current expenses .....	4,182 20	Due to State banks and bankers .....	2,030 83
Premiums .....	978 98	Notes and bills re-discounted .....	
Checks and other cash items .....	1,124 70	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,260 00		
Fractional currency .....	183 11		
Specie .....	13,621 00		
Legal tender notes .....	14,810 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>363,658 04</b>	<b>Total .....</b>	<b>363,658 04</b>

## First National Bank, Goshen.

WM. C. HARRINGTON, *President*.I. W. NASH, *Cashier*.

Loans and discounts .....	\$98,014 06	Capital stock .....	\$115,000 00
Overdrafts .....	3,521 11	Surplus fund .....	23,500 00
U. S. bonds to secure circulation .....	116,300 00	Undivided profits .....	1,242 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	102,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	4,930 23	Individual deposits .....	22,213 18
Due from other national banks .....	2,833 28	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	25,196 37	Due to national banks .....	
Current expenses .....	855 33	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	449 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,210 00		
Fractional currency .....	426 45		
Specie .....	220 00		
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>263,955 83</b>	<b>Total .....</b>	<b>263,955 83</b>

## First National Bank, Green Castle.

T. C. HAMMOND, *President*.JEROME ALLEN, *Cashier*.

Loans and discounts .....	\$189,095 82	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	42,200 00
U. S. bonds to secure circulation .....	139,000 00	Undivided profits .....	9,119 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	120,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,900 00	Dividends unpaid .....	
Due from redeeming agents .....	5,130 44	Individual deposits .....	100,939 99
Due from other national banks .....	251 37	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	19,961 90	Due to national banks .....	4,574 85
Current expenses .....	4,152 48	Due to State banks and bankers .....	
Premiums .....	291 51	Notes and bills re-discounted .....	
Checks and other cash items .....	400 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,000 00		
Fractional currency .....	360 13		
Specie .....			
Legal tender notes .....	36,291 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>401,834 65</b>	<b>Total .....</b>	<b>401,834 65</b>

## INDIANA.

## First National Bank, Greensburgh.

A. R. FORSYTH, *President.*GEO. H. MILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$240,338 51	Capital stock .....	\$100,000 00
Overdrafts .....	6,203 00	Surplus fund .....	19,280 15
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,585 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds and securities on hand .....	800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	27,029 64	Individual deposits .....	184,320 76
Due from other national banks .....	2,354 56	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,741 01	Due to national banks .....	
Current expenses .....	3,476 14	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	520 00		
Fractional currency .....	504 23		
Specie .....	719 40		
Legal tender notes .....	16,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>401,686 49</b>	<b>Total .....</b>	<b>401,686 49</b>

## First National Bank, Huntington.

SAM'L H. PURVIANCE, *President.*WM. MCGREW, *Cashier.*

Loans and discounts .....	\$102,793 76	Capital stock .....	\$50,000 00
Overdrafts .....	1,375 42	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	18,306 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,670 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	54 07	Individual deposits .....	54,061 92
Due from other national banks .....	9 12	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	850 00	Due to national banks .....	437 45
Current expenses .....	1,390 04	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,116 08	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	701 00		
Fractional currency .....	250 37		
Specie .....	3,819 22		
Legal tender notes .....	12,200 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>176,476 31</b>	<b>Total .....</b>	<b>176,476 31</b>

## First National Bank, Indianapolis.

WM. H. ENGLISH, *President.*J. C. NEW, *Cashier.*

Loans and discounts .....	\$1,065,317 52	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	140,000 00
U. S. bonds to secure circulation .....	834,000 00	Undivided profits .....	10,071 20
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	461,500 00
U. S. bonds and securities on hand .....	6,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,500 00	Dividends unpaid .....	
Due from redeeming agents .....	73,899 53	Individual deposits .....	708,236 55
Due from other national banks .....	25,878 77	U. S. deposits .....	39,762 46
Due from State banks and bankers .....	88,360 07	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,981 52	Due to national banks .....	10,231 64
Current expenses .....	788 83	Due to State banks and bankers .....	4,189 94
Premiums .....	24,593 60	Notes and bills re-discounted .....	
Checks and other cash items .....	5,803 28	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	16,418 00		
Fractional currency .....	1,450 67		
Specie .....			
Legal tender notes .....	120,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,373,991 79</b>	<b>Total .....</b>	<b>2,373,991 79</b>



## INDIANA.

## Indianapolis National Bank, Indianapolis.

THEO. P. HAUGHEY, *President*.HENRY LATHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$447,417 32	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	91,300 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	13,468 46
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	449,963 00
U. S. bonds and securities on hand.....	61,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	196,474 20	Individual deposits.....	101,669 13
Due from other national banks.....	2,516 21	U. S. deposits.....	52,665 56
Due from State banks and bankers.....	21 50	Deposits of U. S. disbursing officers.....	202,106 72
Real estate, furniture, and fixtures.....	4,490 16	Due to national banks.....	7,682 12
Current expenses.....	6,759 21	Due to State banks and bankers.....	1,278 25
Premiums.....	2,381 06	Notes and bills re-discounted.....	
Checks and other cash items.....	4,814 71	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,325 00		
Fractional currency.....	421 87		
Specie.....	12 00		
Legal tender notes.....	85,000 00		
Three per cent. certificates.....			
Total.....	1,420,133 24	Total.....	1,420,133 24

## Citizens' National Bank, Indianapolis.

W. C. HOLMES, *President*.JOSEPH R. HAUGH, *Cashier*.

Loans and discounts.....	\$369,349 58	Capital stock.....	\$300,000 00
Overdrafts.....	5,250 00	Surplus fund.....	64,000 00
U. S. bonds to secure circulation.....	300,050 00	Undivided profits.....	12,178 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	268,628 00
U. S. bonds and securities on hand.....	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	26,726 49	Individual deposits.....	279,128 16
Due from other national banks.....	46,599 14	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	63,870 22	Due to national banks.....	570 75
Current expenses.....	3,136 70	Due to State banks and bankers.....	1,359 51
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	7,145 52	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	16,261 00		
Fractional currency.....	3,412 85		
Specie.....	63 02		
Legal tender notes.....	83,500 00		
Three per cent. certificates.....			
Total.....	925,864 52	Total.....	925,864 52

## Merchants' National Bank, Indianapolis.

J. S. NEWMAN, *President*.FRED'K BAGGS, *Cashier*.

Loans and discounts.....	\$137,562 28	Capital stock.....	\$100,000 00
Overdrafts.....	6,942 71	Surplus fund.....	8,700 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,011 12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	3,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	17,321 74	Individual deposits.....	99,283 32
Due from other national banks.....	1,249 00	U. S. deposits.....	
Due from State banks and bankers.....	02	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,311 69	Due to national banks.....	606 75
Current expenses.....	2,750 77	Due to State banks and bankers.....	
Premiums.....	241 50	Notes and bills re-discounted.....	
Checks and other cash items.....	5,157 08	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,874 60		
Fractional currency.....	20		
Specie.....	190 20		
Legal tender notes.....	21,000 00		
Three per cent. certificates.....			
Total.....	303,601 19	Total.....	303,601 19

## INDIANA.

## Indiana National Bank, Indianapolis.

GEORGE TOUSEY, *President.*D. M. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$450,928 09	Capital stock .....	\$400,000 00
Overdrafts .....	8,809 33	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	16,521 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	349,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	17,775 22	Individual deposits .....	119,810 05
Due from other national banks .....	14,077 88	U. S. deposits .....	
Due from State banks and bankers .....	418 36	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,373 17	Due to national banks .....	7,956 69
Current expenses .....	2,220 93	Due to State banks and bankers .....	40,036 09
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,340 66	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	21,500 00		
Fractional currency .....	2,881 06		
Specie .....			
Legal tender notes .....	67,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>993,324 70</b>	<b>Total .....</b>	<b>993,324 70</b>

## First National Bank, Jeffersonville.

JAS. H. MCCAMPBELL, *President.*W. H. FOGG, *Cashier.*

Loans and discounts .....	\$116,772 97	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	90,500 00	Undivided profits .....	7,493 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	81,045 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,550 00	Dividends unpaid .....	
Due from redeeming agents .....	865 28	Individual deposits .....	59,289 60
Due from other national banks .....	1,275 77	U. S. deposits .....	
Due from State banks and bankers .....	2,508 14	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,446 27	Due to national banks .....	5,184 42
Current expenses .....	1,093 26	Due to State banks and bankers .....	7,798 91
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	597 41	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	13,159 00		
Fractional currency .....	48 49		
Specie .....			
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>263,816 59</b>	<b>Total .....</b>	<b>260,816 59</b>

## Citizens' National Bank, Jeffersonville.

JAS. L. BRADLEY, *President.*JNO. ADAMS, *Cashier.*

Loans and discounts .....	\$176,691 71	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	11,200 00
U. S. bonds to secure circulation .....	72,000 00	Undivided profits .....	8,883 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	64,540 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,000 00	Dividends unpaid .....	
Due from redeeming agents .....	2,260 08	Individual deposits .....	80,313 68
Due from other national banks .....	786 44	U. S. deposits .....	
Due from State banks and bankers .....	13,993 50	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,627 81	Due to national banks .....	256 90
Current expenses .....	703 15	Due to State banks and bankers .....	4,736 18
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	190 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,557 00		
Fractional currency .....	121 03		
Specie .....			
Legal tender notes .....	20,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>319,930 72</b>	<b>Total .....</b>	<b>319,930 72</b>

## INDIANA.

## First National Bank, Kendallville.

JNO. MITCHELL, *President.*JNO. A. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$102,478 87	Capital stock .....	\$100,000 00
Overdrafts .....	325 66	Surplus fund .....	11,086 72
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,724 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,935 00
U. S. bonds and securities on hand .....	390 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	3,249 95	Individual deposits .....	31,784 01
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,878 52	Due to national banks .....	
Current expenses .....	1,067 90	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,210 00		
Fractional currency .....	19 15		
Specie .....			
Legal tender notes .....	11,000 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>233,530 05</b>	<b>Total .....</b>	<b>233,530 05</b>

## First National Bank, Knightstown.

ROBERT WOODS, *President.*CHAS. D. MORGAN, *Cashier.*

Loans and discounts .....	\$134,077 97	Capital stock .....	\$100,000 00
Overdrafts .....	1,021 19	Surplus fund .....	33,400 00
U. S. bonds to secure circulation .....	106,000 00	Undivided profits .....	399 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,700 00
U. S. bonds and securities on hand .....	800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,320 00
Due from redeeming agents .....	20,139 81	Individual deposits .....	69,252 96
Due from other national banks .....	1,837 77	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,500 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	374 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,892 00		
Fractional currency .....	340 78		
Specie .....	88 80		
Legal tender notes .....	18,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>293,072 82</b>	<b>Total .....</b>	<b>293,072 82</b>

## First National Bank, Kokomo.

THOS. JAY, *President.*ALFRED B. WALKER, *Cashier.*

Loans and discounts .....	\$101,241 08	Capital stock .....	\$50,000 00
Overdrafts .....	7,681 50	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,783 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,600 00	Dividends unpaid .....	
Due from redeeming agents .....	4,551 81	Individual deposits .....	86,697 84
Due from other national banks .....	3,385 13	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,574 95	Due to national banks .....	56 75
Current expenses .....	2,434 99	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,439 71	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	391 00		
Fractional currency .....	1,613 92		
Specie .....	227 60		
Legal tender notes .....	13,396 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>198,537 69</b>	<b>Total .....</b>	<b>198,537 69</b>

## INDIANA.

## First National Bank, Lafayette.

M. L. PEIRCE, *President.*D. McBRIDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$746,505 94	Capital stock .....	\$600,000 00
Overdrafts .....	1,905 06	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	567,000 00	Undivided profits .....	23,195 51
U. S. bonds to secure deposits .....	10,000 00	National bank notes outstanding .....	472,000 0 0
U. S. bonds and securities on hand .....	80,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	525 00
Due from redeeming agents .....	63,931 50	Individual deposits .....	402,335 06
Due from other national banks .....	46,111 01	U. S. deposits .....	
Due from State banks and bankers .....	9,507 23	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	42,000 00	Due to national banks .....	4,185 04
Current expenses .....	3,016 93	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	14,405 35	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	28,267 00		
Fractional currency .....	1,090 59		
Specie .....			
Legal tender notes .....	90,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,704,240 61</b>	<b>Total .....</b>	<b>1,704,240 61</b>

## Second National Bank, Lafayette.

H. S. MAYO, *President.*E. H. MAYO, *Cashier.*

Loans and discounts .....	\$235,298 19	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	6,295 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	170 00
Due from redeeming agents .....		Individual deposits .....	80,205 23
Due from other national banks .....	3,225 68	U. S. deposits .....	
Due from State banks and bankers .....	5,852 42	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,103 75	Due to national banks .....	2,866 91
Current expenses .....	3,149 09	Due to State banks and bankers .....	688 56
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	441 76	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	204 00		
Fractional currency .....	20 00		
Specie .....	181 00		
Legal tender notes .....	38,750 09		
Three per cent. certificates .....			
<b>Total .....</b>	<b>496,225 89</b>	<b>Total .....</b>	<b>496,225 89</b>

## Union National Bank, Lafayette.

JNO. L. REYNOLDS, *President.*J. B. EARHEART, *Cashier.*

Loans and discounts .....	\$343,954 04	Capital stock .....	\$250,000 00
Overdrafts .....	1,275 41	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	256,000 00	Undivided profits .....	16,681 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,095 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	32,288 93	Individual deposits .....	110,512 02
Due from other national banks .....	3,946 53	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	3,899 45	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,319 80	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,924 00		
Fractional currency .....	335 72		
Specie .....	344 50		
Legal tender notes .....	31,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>681,288 38</b>	<b>Total .....</b>	<b>681,288 38</b>

## INDIANA.

## National State Bank, Lafayette.

M. FOWLER, *President.*J. C. BROCKENBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$775,562 25	Capital stock .....	\$600,000 00
Overdrafts .....	4,330 70	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	556,000 00	Undivided profits .....	32,769 20
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	476,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	70,224 03	Individual deposits .....	320,955 93
Due from other national banks .....	2,450 15	U. S. deposits .....	52,695 03
Due from State banks and bankers .....	2,860 56	Deposits of U. S. disbursing officers .....	1,109 74
Real estate, furniture, and fixtures .....	57,825 28	Due to national banks .....	1,001 88
Current expenses .....	2,282 54	Due to State banks and bankers .....	3,303 65
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	23,934 31	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,482 00		
Fractional currency .....	2,272 61		
Specie .....	111 00		
Legal tender notes .....	60,000 00		
Three per cent. certificates .....			
Total .....	1,638,335 43	Total .....	1,638,335 43

## First National Bank, Laporte.

AURORA CASE, *President.*R. S. MORRISON, *Cashier.*

Loans and discounts .....	\$124,834 39	Capital stock .....	\$100,000 00
Overdrafts .....	881 82	Surplus fund .....	22,886 61
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,728 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	8,855 93	Individual deposits .....	56,352 08
Due from other national banks .....	584 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,000 00	Due to national banks .....	
Current expenses .....	870 35	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	462 17	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	937 00		
Fractional currency .....	1,180 85		
Specie .....	243 00		
Legal tender notes .....	21,118 00		
Three per cent. certificates .....			
Total .....	273,967 51	Total .....	273,967 51

## First National Bank, Lawrenceburgh.

D. W. C. FITCH, *President.*P. BRAUN, *Cashier.*

Loans and discounts .....	\$111,278 91	Capital stock .....	\$100,000 00
Overdrafts .....	1,160 73	Surplus fund .....	31,507 23
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	8,977 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,062 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	174 00	Dividends unpaid .....	
Due from redeeming agents .....	19,781 61	Individual deposits .....	43,237 63
Due from other national banks .....	6,295 87	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,814 90	Due to national banks .....	
Current expenses .....	2,451 09	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,505 04	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,527 00		
Fractional currency .....	64 50		
Specie .....	731 00		
Legal tender notes .....	11,000 00		
Three per cent. certificates .....			
Total .....	271,784 65	Total .....	271,784 65

## INDIANA.

## Lawrenceburgh National Bank, Lawrenceburgh.

E. G. HAYES, *President.*C. B. BURKAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$232,409 78	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	212,000 00	Undivided profits .....	12,749 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	174,757 00
U. S. bonds and securities on hand .....	850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	26,213 32	Individual deposits .....	74,772 60
Due from other national banks .....	2,210 38	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	18,582 89	Due to national banks .....	
Current expenses .....	2,090 80	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	980 31	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	530 00		
Fractional currency .....	700 00		
Specie .....	1,661 98		
Legal tender notes .....	14,100 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>512,279 46</b>	<b>Total .....</b>	<b>512,279 46</b>

## National State Bank, Lima.

S. P. WILLIAMS, *President.*JAS. B. HOWE, *Cashier.*

Loans and discounts .....	\$84,414 00	Capital stock .....	\$100,000 00
Overdrafts .....	5 02	Surplus fund .....	12,306 81
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	3,016 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	75,058 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	987 61	Individual deposits .....	15,731 90
Due from other national banks .....	4,784 81	U. S. deposits .....	
Due from State banks and bankers .....	125 01	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,159 00	Due to national banks .....	
Current expenses .....	424 35	Due to State banks and bankers .....	918 80
Premiums .....	7 78	Notes and bills re-discounted .....	
Checks and other cash items .....	3,273 58	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,036 00		
Fractional currency .....	424 00		
Specie .....			
Legal tender notes .....	16,400 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>207,032 16</b>	<b>Total .....</b>	<b>207,032 16</b>

## Logansport National Bank, Logansport.

T. H. WILSON, *President.*JAS. CHENEY, *Cashier.*

Loans and discounts .....	\$181,241 03	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	26,398 45
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	11,016 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	74,340 00
U. S. bonds and securities on hand .....	400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	36,778 92	Individual deposits .....	116,993 46
Due from other national banks .....	1,174 17	U. S. deposits .....	
Due from State banks and bankers .....	135 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	
Current expenses .....	3,078 51	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,207 80	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,575 00		
Fractional currency .....	366 11		
Specie .....	734 12		
Legal tender notes .....	27,058 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>353,748 66</b>	<b>Total .....</b>	<b>353,748 66</b>

## INDIANA.

## First National Bank, Madison.

E. G. WHITNEY, *President.*THOS. REID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$227,800 19	Capital stock .....	\$300,000 00
Overdrafts .....	509 16	Surplus fund .....	29,432 77
U. S. bonds to secure circulation .....	334,000 00	Undivided profits .....	6,747 64
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	299,900 00
U. S. bonds and securities on hand .....	8,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid .....	
Due from redeeming agents .....	77,046 85	Individual deposits .....	210,232 30
Due from other national banks .....	1,911 01	U. S. deposits .....	56,623 11
Due from State banks and bankers .....	9,500 00	Deposits of U. S. disbursing officers .....	1,740 51
Real estate, furniture, and fixtures .....	8,000 00	Due to national banks .....	931 19
Current expenses .....	4,351 70	Due to State banks and bankers .....	369 85
Premiums .....	8,176 25	Notes and bills re-discounted .....	
Checks and other cash items .....	2,295 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,634 00		
Fractional currency .....	1,186 68		
Specie .....	45,476 03		
Legal tender notes .....	45,999 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>905,977 37</b>	<b>Total .....</b>	<b>905,977 37</b>

## National Branch Bank, Madison.

N. POWELL, *President.*DAVID G. PHILLIPS, *Cashier.*

Loans and discounts .....	\$567,572 96	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	142,025 61
U. S. bonds to secure circulation .....	313,000 00	Undivided profits .....	26,844 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268,977 00
U. S. bonds and securities on hand .....	70,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	68,687 10	Individual deposits .....	385,569 12
Due from other national banks .....	737 80	U. S. deposits .....	
Due from State banks and bankers .....	21,280 65	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,000 00	Due to national banks .....	9,130 18
Current expenses .....	7,317 74	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,403 20	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,375 00		
Fractional currency .....	984 41		
Specie .....	24,457 79		
Legal tender notes .....	44,130 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,132,546 65</b>	<b>Total .....</b>	<b>1,132,546 65</b>

## First National Bank, Martinsville.

M. HITE, *President.*H. SATTERWHITE, *Cashier.*

Loans and discounts .....	\$206,799 45	Capital stock .....	\$166,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,189 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,630 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	5,402 12	Individual deposits .....	38,166 64
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	16 24	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,203 75	Due to national banks .....	
Current expenses .....	1,344 94	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	766 75	Bills payable .....	14,447 05
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	24 82		
Specie .....	5,075 00		
Legal tender notes .....	8,890 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>332,433 07</b>	<b>Total .....</b>	<b>332,433 07</b>

## INDIANA.

## First National Bank, Mount Vernon.

JOHN M. LOCKWOOD, *President.*J. B. GARDINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$136,527 18	Capital stock .....	\$100,000 00
Overdrafts .....	1,080 26	Surplus fund .....	26,498 07
U. S. bonds to secure circulation .....	85,900 00	Undivided profits .....	5,129 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	74,568 00
U. S. bonds and securities on hand .....	2,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	430 00
Due from redeeming agents .....	3,458 76	Individual deposits .....	59,162 42
Due from other national banks .....	663 89	U. S. deposits .....	
Due from State banks and bankers .....	4,307 12	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,600 08	Due to national banks .....	249 01
Current expenses .....	1,730 01	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	650 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,576 00		
Fractional currency .....	300 59		
Specie .....	380 85		
Legal tender notes .....	17,312 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>266,037 34</b>	<b>Total .....</b>	<b>266,037 34</b>

## Muncie National Bank, Muncie.

J. MARSH, *President.*J. W. BURSON, *Cashier.*

Loans and discounts .....	\$336,707 32	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	4,678 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,308 00
U. S. bonds and securities on hand .....	12,800 00	State bank notes outstanding .....	3,689 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	11,622 89	Individual deposits .....	133,847 03
Due from other national banks .....	7,218 84	U. S. deposits .....	
Due from State banks and bankers .....	2,819 07	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....	1,542 00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	1,089 00		
Specie .....	2,626 87		
Legal tender notes .....	33,106 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>619,522 99</b>	<b>Total .....</b>	<b>619,522 99</b>

## First National Bank, New Albany.

J. I. BROWN, *President.*WALTER MANN, *Cashier.*

Loans and discounts .....	\$356,583 09	Capital stock .....	\$300,000 00
Overdrafts .....	8,551 98	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	23,085 85
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	255 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,833 94	Dividends unpaid .....	400 00
Due from redeeming agents .....	45,529 34	Individual deposits .....	136,076 25
Due from other national banks .....	10,722 71	U. S. deposits .....	28,105 46
Due from State banks and bankers .....	1,084 01	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	20,223 12	Due to national banks .....	3,568 63
Current expenses .....		Due to State banks and bankers .....	33,027 03
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,301 95	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	176 00		
Fractional currency .....	1,811 78		
Specie .....	727 12		
Legal tender notes .....	38,718 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>839,263 04</b>	<b>Total .....</b>	<b>839,263 04</b>



## INDIANA.

## New Albany National Bank, New Albany.

JAS. M. HAINS, *President.*HARVEY A. SCRIBNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$281,017 23	Capital stock .....	\$300,000 00
Overdrafts .....	800 49	Surplus fund .....	63,159 79
U. S. bonds to secure circulation .....	323,000 00	Undivided profits .....	11,980 71
U. S. bonds to secure deposits .....	1,300 00	National bank notes outstanding .....	268,988 00
U. S. bonds and securities on hand .....	10,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	34,771 35	Dividends unpaid .....	
Due from redeeming agents .....	12,805 54	Individual deposits .....	71,798 67
Due from other national banks .....	412 31	U. S. deposits .....	
Due from State banks and bankers .....	23,009 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	3,074 02
Current expenses .....		Due to State banks and bankers .....	2,957 65
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	296 64	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,527 00		
Fractional currency .....	1,234 78		
Specie .....	2,406 59		
Legal tender notes .....	27,087 00		
Three per cent. certificates .....			
Total .....	721,958 84	Total .....	721,958 84

## Merchants' National Bank, New Albany.

JACOB HANGARY, *President.*JAS. R. SHIELDS, *Cashier.*

Loans and discounts .....	\$153,161 67	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	35,769 10
U. S. bonds to secure circulation .....	210,000 00	Undivided profits .....	8,513 81
U. S. bonds to secure deposits .....	17,000 00	National bank notes outstanding .....	177,005 00
U. S. bonds and securities on hand .....	7,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,551 11	Dividends unpaid .....	4,685 00
Due from redeeming agents .....	82 94	Individual deposits .....	36,607 51
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	24,176 55	Due to national banks .....	
Current expenses .....	135 53	Due to State banks and bankers .....	1,778 45
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,041 33	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	705 00		
Fractional currency .....	114 74		
Specie .....			
Legal tender notes .....	18,890 00		
Three per cent. certificates .....	20,000 00		
Total .....	464,358 87	Total .....	464,358 87

## First National Bank, New Castle.

M. L. BUNDY, *President.*JOHN THORNBURGH, *Cashier.*

Loans and discounts .....	\$123,203 99	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	14,459 55
U. S. bonds to secure circulation .....	106,000 00	Undivided profits .....	929 30
U. S. bonds to secure deposits .....	1,350 00	National bank notes outstanding .....	89,453 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,379 59	Dividends unpaid .....	
Due from redeeming agents .....	1,346 02	Individual deposits .....	51,158 70
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,883 14	Due to national banks .....	228 75
Current expenses .....	288 03	Due to State banks and bankers .....	
Premiums .....	21 00	Notes and bills re-discounted .....	
Checks and other cash items .....	352 73	Bills payable .....	5,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	905 00		
Fractional currency .....	348 55		
Specie .....	8 25		
Legal tender notes .....	12,150 00		
Three per cent. certificates .....			
Total .....	261,229 30	Total .....	261,229 30

## INDIANA.

## First National Bank, Peru.

E. H. SHIRK, *President.*MILTON SHIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$308,335 92	Capital stock .....	\$100,000 00
Overdrafts .....	7,870 48	Surplus fund .....	64,515 66
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,449 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	14,046 89	Individual deposits .....	213,663 69
Due from other national banks .....	3,671 79	U. S. deposits .....	
Due from State banks and bankers .....	400 81	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,161 92	Due to national banks .....	
Current expenses .....	1,363 59	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,685 84	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,148 00		
Fractional currency .....	809 75		
Specie .....			
Legal tender notes .....	32,134 00		
Three per cent. certificates .....			
Total .....	478,628 99	Total .....	478,628 99

## First National Bank, Richmond.

J. E. REEVES, *President.*J. F. REEVES, *Cashier.*

Loans and discounts .....	\$317,991 29	Capital stock .....	\$200,000 00
Overdrafts .....	313 44	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	20,916 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,500 00
U. S. bonds and securities on hand .....	15,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	11,581 91	Individual deposits .....	178,136 87
Due from other national banks .....	17,283 52	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,234 21	Due to national banks .....	
Current expenses .....	5,496 68	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,995 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,000 00		
Fractional currency .....	3,439 00		
Specie .....	395 79		
Legal tender notes .....	76,623 00		
Three per cent. certificates .....			
Total .....	675,553 84	Total .....	675,553 84

## Richmond National Bank, Richmond.

CHAS. F. COFFIN, *President.*A. H. BLANCHARD, *Cashier.*

Loans and discounts .....	\$183,935 92	Capital stock .....	\$230,000 00
Overdrafts .....		Surplus fund .....	71,520 90
U. S. bonds to secure circulation .....	230,000 00	Undivided profits .....	5,337 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	207,000 00
U. S. bonds and securities on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	1,757 06	Individual deposits .....	2,893 06
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	702 28	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	500 00	Due to national banks .....	
Current expenses .....	49 75	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,606 30	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,150 00		
Fractional currency .....	50 40		
Specie .....			
Legal tender notes .....	40,000 00		
Three per cent. certificates .....	5,000 00		
Total .....	516,751 71	Total .....	516,751 71

## INDIANA.

## First National Bank, Rockville.

GEO. K. STEELE, *President.*W. S. MAGILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,946 82	Capital stock	\$150,000 00
Overdrafts	7,714 45	Surplus fund	35,000 00
U. S. bonds to secure circulation	154,500 00	Undivided profits	15,746 52
U. S. bonds to secure deposits		National bank notes outstanding	131,500 00
U. S. bonds and securities on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	27,036 45	Individual deposits	72,928 41
Due from other national banks	18,848 58	U. S. deposits	
Due from State banks and bankers	703 68	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	33,833 32	Due to national banks	
Current expenses	4,236 53	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,470 03	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,392 00		
Fractional currency	557 15		
Specie	978 92		
Legal tender notes	16,757 00		
Three per cent. certificates			
<b>Total</b>	<b>408,174 93</b>	<b>Total</b>	<b>408,174 93</b>

## Rushville National Bank, Rushville.

GEO. C. CLARK, *President.*E. PAYNE, *Cashier.*

Loans and discounts	\$118,423 44	Capital stock	\$100,000 00
Overdrafts	273 59	Surplus fund	20,199 23
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,041 29
U. S. bonds to secure deposits		National bank notes outstanding	92,975 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	12,098 00	Individual deposits	69,776 92
Due from other national banks	8,184 91	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,000 00	Due to national banks	
Current expenses	727 40	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	945 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,772 00		
Fractional currency	568 10		
Specie	2,500 00		
Legal tender notes	21,000 00		
Three per cent. certificates			
<b>Total</b>	<b>278,992 44</b>	<b>Total</b>	<b>278,992 44</b>

## First National Bank, Seymour.

JAMES L. GARDINER, *President.*GEO. H. MURPHY, *Cashier.*

Loans and discounts	\$121,497 91	Capital stock	\$100,000 00
Overdrafts	3,907 33	Surplus fund	25,281 73
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,927 45
U. S. bonds to secure deposits		National bank notes outstanding	85,158 00
U. S. bonds and securities on hand	9,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	19,645 34	Dividends unpaid	
Due from redeeming agents	8,729 22	Individual deposits	71,045 82
Due from other national banks	1,489 12	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,142 00	Due to national banks	
Current expenses	1,534 20	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	1,400 86	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,691 00		
Fractional currency	393 57		
Specie	1,154 45		
Legal tender notes	14,828 00		
Three per cent. certificates			
<b>Total</b>	<b>287,413 00</b>	<b>Total</b>	<b>287,413 00</b>

## INDIANA.

## First National Bank, Shelbyville.

JOHN ELLIOTT, *President.*AUG. D. LYNCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$277,633 99	Capital stock .....	\$100,000 00
Overdrafts .....	4,145 39	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	65,000 00	Undivided profits .....	18,202 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,965 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	66,654 77	Individual deposits .....	285,785 33
Due from other national banks .....	11,708 07	U. S. deposits .....	
Due from State banks and bankers .....	5,826 74	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	3,756 46	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,314 45	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,500 00		
Fractional currency .....	540 00		
Specie .....	372 50		
Legal tender notes .....	27,500 00		
Three per cent. certificates .....			
Total .....	469,952 37	Total .....	469,952 37

## First National Bank, South Bend.

WM. F. CUSHING, *President.*ETHAN S. REYNOLDS, *Cashier.*

Loans and discounts .....	\$216,839 10	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	170,000 00	Undivided profits .....	9,206 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	150,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,400 00	Dividends unpaid .....	
Due from redeeming agents .....	7,854 56	Individual deposits .....	74,010 63
Due from other national banks .....	2,232 46	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,500 00	Due to national banks .....	
Current expenses .....	2,073 99	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,579 95	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,516 00		
Fractional currency .....	1,691 45		
Specie .....	30 00		
Legal tender notes .....	33,500 00		
Three per cent. certificates .....			
Total .....	453,217 51	Total .....	453,217 51

## First National Bank, Terre Haute.

D. DEMING, *President.*S. A. HERRICK, *Cashier.*

Loans and discounts .....	\$306,502 12	Capital stock .....	\$200,000 00
Overdrafts .....	2,132 90	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	16,273 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,805 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	50 00
Due from redeeming agents .....	21,174 12	Individual deposits .....	142,650 89
Due from other national banks .....	2,718 28	U. S. deposits .....	
Due from State banks and bankers .....	1,587 80	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	18,331 80	Due to national banks .....	
Current expenses .....	4,197 67	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,835 13	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	571 90		
Specie .....	227 40		
Legal tender notes .....	51,500 00		
Three per cent. certificates .....			
Total .....	611,779 12	Total .....	611,779 12

## INDIANA.

## National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*C. M. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$425,753 84	Capital stock .....	\$300,000 00
Overdrafts .....	1,468 67	Surplus fund .....	73,233 72
U. S. bonds to secure circulation .....	312,000 00	Undivided profits .....	23,011 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	267,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	50 00
Due from redeeming agents .....	31,555 17	Individual deposits .....	205,309 13
Due from other national banks .....	4,970 59	U. S. deposits .....	
Due from State banks and bankers .....	453 64	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	26,000 00	Due to national banks .....	4,994 57
Current expenses .....	2,243 43	Due to State banks and bankers .....	167 63
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,456 90	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,450 00		
Fractional currency .....	1,150 50		
Specie .....			
Legal tender notes .....	60,252 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>873,756 74</b>	<b>Total .....</b>	<b>873,756 74</b>

## First National Bank, Thorntown.

SAMUEL CASON, *President.*JOHN M. PATTON, *Cashier.*

Loans and discounts .....	\$100,693 58	Capital stock .....	\$65,000 00
Overdrafts .....	844 03	Surplus fund .....	13,924 87
U. S. bonds to secure circulation .....	65,000 00	Undivided profits .....	3,236 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	57,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	57 00
Due from redeeming agents .....	4,088 78	Individual deposits .....	60,287 84
Due from other national banks .....	1,287 04	U. S. deposits .....	
Due from State banks and bankers .....	10,650 70	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,080 30	Due to national banks .....	966 18
Current expenses .....	1,103 35	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	293 30	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	245 00		
Fractional currency .....	265 12		
Specie .....			
Legal tender notes .....	12,422 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>200,972 20</b>	<b>Total .....</b>	<b>200,972 20</b>

## First National Bank, Union City.

EDWARD STARBUCK, *President.*ROBERT S. FISHER, *Cashier.*

Loans and discounts .....	\$113,652 13	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	53,000 00	Undivided profits .....	1,990 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	8,771 51	Individual deposits .....	70,063 91
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	170 66	Due to national banks .....	
Current expenses .....	22 55	Due to State banks and bankers .....	892 53
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	616 53	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,094 00		
Fractional currency .....	1,330 00		
Specie .....	100 00		
Legal tender notes .....	14,100 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>192,857 38</b>	<b>Total .....</b>	<b>192,857 38</b>

## INDIANA.

## First National Bank, Valparaiso.

S. S. SKINNER, *President.*M. L. McCLELLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,418 22	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	17,783 53
U. S. bonds to secure circulation.....	51,800 00	Undivided profits.....	2,633 19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,142 13
Due from redeeming agents.....	6,718 44	Individual deposits.....	32,273 45
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,400 00	Due to national banks.....	
Current expenses.....	410 00	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5,810 89	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	675 00		
Specie.....	2,369 75		
Legal tender notes.....	9,250 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>148,852 30</b>	<b>Total.....</b>	<b>148,852 30</b>

## First National Bank, Vevay.

U. P. SCHENCK, *President.*WILLIAM HALL, *Cashier.*

Loans and discounts.....	\$136,790 11	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	12,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	12,094 24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	84,690 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	16,522 00	Individual deposits.....	69,381 10
Due from other national banks.....	11,010 46	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,000 00	Due to national banks.....	
Current expenses.....	1,170 61	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	440 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	423 00		
Fractional currency.....	103 16		
Specie.....	400 00		
Legal tender notes.....	10,806 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>278,665 34</b>	<b>Total.....</b>	<b>278,665 34</b>

## Vincennes National Bank, Vincennes.

JNO. ROSS, *President.*W. J. WILLIAMS, *Cashier.*

Loans and discounts.....	\$291,018 71	Capital stock.....	\$250,000 00
Overdrafts.....		Surplus fund.....	53,136 59
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	12,893 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	220,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	29,504 59	Individual deposits.....	69,199 42
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	6,463 56	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	11,000 00	Due to national banks.....	
Current expenses.....	12 35	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	367 80	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,800 00		
Fractional currency.....	63 04		
Specie.....			
Legal tender notes.....	15,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>605,229 96</b>	<b>Total.....</b>	<b>605,229 96</b>

## INDIANA.

## First National Bank, Wabash.

E. S. ROSS, *President.*WM. H. WHITESIDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$111,098 72	Capital stock .....	\$75,000 00
Overdrafts .....	1,090 18	Surplus fund .....	31,799 78
U. S. bonds to secure circulation .....	54,000 00	Undivided profits .....	3,184 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	47,686 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	18 00
Due from redeeming agents .....	1,096 08	Individual deposits .....	67,832 32
Due from other national banks .....	2,388 65	U. S. deposits .....	
Due from State banks and bankers .....	421 69	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,213 80	Due to national banks .....	673 62
Current expenses .....	1,976 88	Due to State banks and bankers .....	138 07
Premiums .....	140 19	Notes and bills re-discounted .....	2,000 00
Checks and other cash items .....	766 61	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	32,575 00		
Fractional currency .....	1,078 48		
Specie .....	547 35		
Legal tender notes .....	15,939 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>238,332 63</b>	<b>Total .....</b>	<b>238,332 63</b>

## First National Bank, Warsaw.

S. H. CHIPMAN, *President.*W. C. GRAVES, *Cashier.*

Loans and discounts .....	\$41,001 53	Capital stock .....	\$50,000 00
Overdrafts .....	486 92	Surplus fund .....	4,381 48
U. S. bonds to secure circulation .....	56,000 00	Undivided profits .....	3,561 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	48,500 00
U. S. bonds and securities on hand .....	10,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,833 35	Dividends unpaid .....	
Due from redeeming agents .....	8,502 41	Individual deposits .....	76,413 71
Due from other national banks .....	31,420 59	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,856 10	Due to national banks .....	
Current expenses .....	5 00	Due to State banks and bankers .....	
Premiums .....	727 27	Notes and bills re-discounted .....	
Checks and other cash items .....	4,509 68	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,209 60		
Fractional currency .....	1,112 89		
Specie .....	206 15		
Legal tender notes .....	14,086 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>182,856 89</b>	<b>Total .....</b>	<b>182,856 89</b>

## First National Bank, Winchester.

A. STONE, *President.*A. QUICK, *Cashier.*

Loans and discounts .....	\$79,505 19	Capital stock .....	\$60,000 00
Overdrafts .....		Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	64,000 00	Undivided profits .....	5,881 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,736 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	1,922 47	Individual deposits .....	24,092 37
Due from other national banks .....	375 38	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,470 00	Due to national banks .....	
Current expenses .....	633 85	Due to State banks and bankers .....	752 84
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	315 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,124 00		
Fractional currency .....	17 36		
Specie .....	14 80		
Legal tender notes .....	7,085 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>156,463 05</b>	<b>Total .....</b>	<b>156,463 05</b>

## ILLINOIS.

## First National Bank, Alton.

SAAC SCARRITT, *President*.D. D. RYRIE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$209,425 84	Capital stock .....	\$100,000 00
Overdrafts .....	10,253 59	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,931 63
U. S. bonds to secure deposits .....	1,600 00	National bank notes outstanding .....	88,590 00
U. S. bonds and securities on hand .....	2,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,870 30	Dividends unpaid .....	
Due from redeeming agents .....	2,497 11	Individual deposits .....	174,663 78
Due from other national banks .....	1,623 87	U. S. deposits .....	
Due from State banks and bankers .....	1,400 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,437 21	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	4,637 39
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,844 64	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,955 00		
Fractional currency .....	258 44		
Specie .....	1,727 80		
Legal tender notes .....	18,749 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>383,842 80</b>	<b>Total .....</b>	<b>383,842 80</b>

## Alton National Bank, Alton.

E. MARSH, *President*.C. A. CALDWELL, *Cashier*.

Loans and discounts .....	\$241,037 80	Capital stock .....	\$100,000 00
Overdrafts .....	7,356 90	Surplus fund .....	42,000 00
U. S. bonds to secure circulation .....	52,000 00	Undivided profits .....	8,435 93
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	42,139 09
U. S. bonds and securities on hand .....	15,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,643 91	Dividends unpaid .....	
Due from redeeming agents .....	23,736 29	Individual deposits .....	267,594 01
Due from other national banks .....	5,653 07	U. S. deposits .....	51,411 51
Due from State banks and bankers .....	22,174 61	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,000 00	Due to national banks .....	456 53
Current expenses .....		Due to State banks and bankers .....	11,764 24
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,508 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,554 00		
Fractional currency .....	1,284 80		
Specie .....	8,659 84		
Legal tender notes .....	23,392 00		
Three per cent. certificates .....	35,000 00		
<b>Total .....</b>	<b>523,801 22</b>	<b>Total .....</b>	<b>523,801 22</b>

## First National Bank, Aurora.

JOHN VAN NORTWICK, *President*.E. A. BRADLEY, *Cashier*.

Loans and discounts .....	\$143,680 75	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	107,000 00	Undivided profits .....	9,304 78
U. S. bonds to secure deposits .....	56,000 00	National bank notes outstanding .....	89,385 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,204 79	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	81,923 67
Due from other national banks .....		U. S. deposits .....	22,223 31
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	321 17
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	660 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,580 00		
Fractional currency .....	1,032 39		
Specie .....	13,000 00		
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>343,157 93</b>	<b>Total .....</b>	<b>343,157 93</b>



## ILLINOIS.

## First National Bank, Batavia.

WM. COFFIN, *President.*ROBT. N. WOLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$91,377 28	Capital stock .....	\$70,000 00
Overdrafts .....	208 64	Surplus fund .....	17,145 29
U. S. bonds to secure circulation .....	78,000 00	Undivided profits .....	158 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	11,875 53	Individual deposits .....	39,321 38
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,000 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,952 87	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	720 00		
Fractional currency .....	591 28		
Specie .....			
Legal tender notes .....	7,900 00		
Three per cent. certificates .....			
Total .....	193,625 60	Total .....	193,625 60

## First National Bank, Belvidere.

WM. S. DUNTON, *President.*J. S. TERWILLIGER, *Cashier.*

Loans and discounts .....	\$112,178 46	Capital stock .....	\$100,000 00
Overdrafts .....	109 93	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,435 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,555 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	14,107 44	Individual deposits .....	52,767 26
Due from other national banks .....	2,661 29	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,664 45	Due to national banks .....	
Current expenses .....	13 25	Due to State banks and bankers .....	86 69
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	603 08	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,130 00		
Fractional currency .....	701 15		
Specie .....			
Legal tender notes .....	12,675 00		
Three per cent. certificates .....			
Total .....	253,844 05	Total .....	253,844 05

## National Bank, Bloomington.

JAMES H. ROBINSON, *President.*EDW. THORP, *Cashier.*

Loans and discounts .....	\$284,502 91	Capital stock .....	\$150,000 00
Overdrafts .....	208 77	Surplus fund .....	82,276 75
U. S. bonds to secure circulation .....	151,000 00	Undivided profits .....	3,238 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	128,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,731 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	53,337 33	Individual deposits .....	172,860 26
Due from other national banks .....	183 61	U. S. deposits .....	
Due from State banks and bankers .....	155 45	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	16,425 28	Due to national banks .....	513 76
Current expenses .....	604 20	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	242 20	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,326 00		
Fractional currency .....	182 09		
Specie .....	952 56		
Legal tender notes .....	29,500 00		
Three per cent. certificates .....			
Total .....	538,620 40	Total .....	538,620 40

## ILLINOIS.

## First National Bank, Cairo.

DANIEL HURD, *President.*CICERO N. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$51,916 91	Capital stock .....	\$100,000 00
Overdrafts .....	1,697 66	Surplus fund .....	
U. S. bonds to secure circulation .....	81,200 00	Undivided profits .....	7,570 46
U. S. bonds to secure deposits .....	3,300 00	National bank notes outstanding .....	70,545 00
U. S. bonds and securities on hand .....	11,079 75	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,897 75	Dividends unpaid .....	
Due from redeeming agents .....	5,829 38	Individual deposits .....	89,341 19
Due from other national banks .....	1,336 84	U. S. deposits .....	
Due from State banks and bankers .....	52,023 98	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,055 40	Due to national banks .....	9 94
Current expenses .....	10 65	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	19,645 00		
Fractional currency .....	535 03		
Specie .....	2,657 24		
Legal tender notes .....	22,281 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>267,466 59</b>	<b>Total .....</b>	<b>267,466 59</b>

## City National Bank, Cairo.

WM. P. HALLIDAY, *President.*A. B. SAFFORD, *Cashier.*

Loans and discounts .....	\$175,708 24	Capital stock .....	\$100,000 00
Overdrafts .....	5,104 21	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	30,416 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	19,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,310 32	Dividends unpaid .....	
Due from redeeming agents .....	56,224 84	Individual deposits .....	272,534 26
Due from other national banks .....	32,706 13	U. S. deposits .....	
Due from State banks and bankers .....	22,069 74	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	52,462 65	Due to national banks .....	
Current expenses .....	3,939 79	Due to State banks and bankers .....	15,963 19
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	12,703 80	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,591 00		
Fractional currency .....	1,834 99		
Specie .....	3,758 12		
Legal tender notes .....	35,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>533,913 83</b>	<b>Total .....</b>	<b>533,913 83</b>

## First National Bank, Canton.

JAMES H. MCCALL, *President.*CHAS. T. HEALD, *Cashier.*

Loans and discounts .....	\$61,294 51	Capital stock .....	\$75,000 00
Overdrafts .....	1,381 09	Surplus fund .....	8,638 36
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	9,656 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	65,495 00
U. S. bonds and securities on hand .....	8,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,785 60	Dividends unpaid .....	
Due from redeeming agents .....	912 19	Individual deposits .....	26,563 29
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	5,839 35	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,371 73	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....	500 00	Notes and bills re-discounted .....	1,000 00
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,370 00		
Fractional currency .....	815 30		
Specie .....	633 26		
Legal tender notes .....	19,305 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>186,358 03</b>	<b>Total .....</b>	<b>186,358 03</b>

## ILLINOIS.

## Hancock County National Bank, Carthage.

H. G. FERRIS, *President.*ED. CHERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$87, 140 46	Capital stock .....	\$50, 000 00
Overdrafts .....	348 23	Surplus fund .....	25, 706 91
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	3, 329 35
U. S. bonds to secure deposits .....	3, 250 00	National bank notes outstanding .....	42, 290 00
U. S. bonds and securities on hand .....	1, 647 40	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9, 522 75	Dividends unpaid .....	
Due from redeeming agents .....	510 64	Individual deposits .....	48, 020 51
Due from other national banks .....	771 54	U. S. deposits .....	
Due from State banks and bankers .....	863 24	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	50	Due to national banks .....	621 88
Current expenses .....	608 84	Due to State banks and bankers .....	
Premiums .....	1, 705 00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	1, 600 00		
Bills of other national banks .....	954 45		
Fractional currency .....	614 60		
Specie .....	10, 341 00		
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>169, 878 65</b>	<b>Total .....</b>	<b>169, 878 65</b>

## First National Bank, Centralia.

A. D. HAY, *President.*FERD. KOHL, *Cashier.*

Loans and discounts .....	\$144, 937 89	Capital stock .....	\$80, 000 00
Overdrafts .....	5, 050 96	Surplus fund .....	20, 256 22
U. S. bonds to secure circulation .....	80, 000 00	Undivided profits .....	7, 329 25
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding .....	72, 000 00
U. S. bonds and securities on hand .....	8, 800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13, 000 00	Dividends unpaid .....	
Due from redeeming agents .....	13, 964 75	Individual deposits .....	120, 825 70
Due from other national banks .....	12, 933 70	U. S. deposits .....	7, 816 95
Due from State banks and bankers .....	24, 832 94	Deposits of U. S. disbursing officers .....	79, 961 97
Real estate, furniture, and fixtures .....	1, 101 13	Due to national banks .....	
Current expenses .....	2, 096 92	Due to State banks and bankers .....	
Premiums .....	570 84	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	601 96		
Fractional currency .....			
Specie .....	20, 300 00		
Legal tender notes .....	10, 000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>388, 190 09</b>	<b>Total .....</b>	<b>388, 190 09</b>

## First National Bank, Champaign.

B. F. HARRIS, *President.*T. B. SWEET, *Cashier.*

Loans and discounts .....	\$123, 361 96	Capital stock .....	\$65, 000 00
Overdrafts .....	2, 986 12	Surplus fund .....	14, 094 39
U. S. bonds to secure circulation .....	65, 000 00	Undivided profits .....	7, 162 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54, 750 00
U. S. bonds and securities on hand .....	79 38	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8, 094 98	Dividends unpaid .....	
Due from redeeming agents .....	6, 787 81	Individual deposits .....	99, 444 41
Due from other national banks .....	6, 411 24	U. S. deposits .....	
Due from State banks and bankers .....	1, 483 40	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1, 258 49	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....	6, 484 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1, 254 22	Bills payable .....	
Exchanges for clearing house .....	220 00		
Bills of other national banks .....	17, 000 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>240, 451 60</b>	<b>Total .....</b>	<b>240, 451 60</b>

## ILLINOIS.

## First National Bank, Charleston.

THOS. G. CHAMBERS, *President*.W. E. McCRORY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$176,848 08	Capital stock .....	\$100,000 00
Overdrafts .....	131 98	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,472 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,956 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	456 00
Due from redeeming agents .....	6,453 33	Individual deposits .....	83,417 86
Due from other national banks .....	1,078 42	U. S. deposits .....	
Due from State banks and bankers .....	1,629 57	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,970 03	Due to national banks .....	62 30
Current expenses .....	64 67	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	20,000 00
Checks and other cash items .....	2,584 47	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	191 00		
Fractional currency .....	2,201 55		
Specie .....	126 00		
Legal tender notes .....	12,686 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>311,365 10</b>	<b>Total .....</b>	<b>311,365 10</b>

## First National Bank, Chicago.

SAM'L M. NICKERSON, *President*.L. J. GAGE, *Cashier*.

Loans and discounts .....	\$2,131,534 11	Capital stock .....	\$1,000,000 00
Overdrafts .....	15,719 52	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	672,000 00	Undivided profits .....	155,699 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	598,095 00
U. S. bonds and securities on hand .....	105,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	125,000 00	Dividends unpaid .....	
Due from redeeming agents .....	253,263 92	Individual deposits .....	2,071,246 63
Due from other national banks .....	54,689 52	U. S. deposits .....	
Due from State banks and bankers .....	15,063 08	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	319,189 91	Due to national banks .....	296,168 11
Current expenses .....	17,711 18	Due to State banks and bankers .....	391,775 52
Premiums .....	9,835 02	Notes and bills re-discounted .....	
Checks and other cash items .....	3,912 62	Bills payable .....	
Exchanges for clearing house .....	320,859 44		
Bills of other national banks .....	28,350 00		
Fractional currency .....	7,852 40		
Specie .....	3,818 34		
Legal tender notes .....	628,776 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>4,712,925 06</b>	<b>Total .....</b>	<b>4,712,925 06</b>

## Second National Bank, Chicago.

J. A. ELLIS, *President*.E. I. TINKHAM, *Cashier*.

Loans and discounts .....	\$544,307 27	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	108,500 00	Undivided profits .....	17,016 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	97,500 00
U. S. bonds and securities on hand .....	35,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	39,780 61	Dividends unpaid .....	
Due from redeeming agents .....	84,969 20	Individual deposits .....	658,206 28
Due from other national banks .....	4,029 77	U. S. deposits .....	
Due from State banks and bankers .....	28,796 93	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,500 00	Due to national banks .....	131,821 26
Current expenses .....	60 23	Due to State banks and bankers .....	71,620 20
Premiums .....	660 67	Notes and bills re-discounted .....	
Checks and other cash items .....	19,688 85	Bills payable .....	
Exchanges for clearing house .....	90,131 47		
Bills of other national banks .....	30,550 00		
Fractional currency .....	888 87		
Specie .....			
Legal tender notes .....	115,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,106,163 87</b>	<b>Total .....</b>	<b>1,106,163 87</b>

**ILLINOIS.****Third National Bank, Chicago.***J. IRVING PEARCE, President.**L. V. PARSONS, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,371,321 08	Capital stock .....	\$750,000 00
Overdrafts .....	12,704 82	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	735,900 00	Undivided profits .....	66,865 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	597,000 00
U. S. bonds and securities on hand .....	136,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	917 60
Due from redeeming agents .....	237,367 95	Individual deposits .....	1,916,265 50
Due from other national banks .....	35,995 03	U. S. deposits .....	
Due from State banks and bankers .....	38,671 39	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,077 50	Due to national banks .....	595,919 59
Current expenses .....	22,537 64	Due to State banks and bankers .....	263,942 69
Premiums .....	2,610 00	Notes and bills re-discounted .....	
Checks and other cash items .....	7,840 17	Bills payable .....	
Exchanges for clearing house .....	328,022 88		
Bills of other national banks .....	21,833 00		
Fractional currency .....	8,696 10		
Specie .....	1,781 85		
Legal tender notes .....	440,551 00		
Three per cent. certificates .....	60,000 00		
<b>Total .....</b>	<b>4,440,910 41</b>	<b>Total .....</b>	<b>4,440,910 41</b>

**Fourth National Bank, Chicago.***F. B. PEAODY, President.**T. J. MAPES, Cashier.*

Loans and discounts .....	\$437,819 07	Capital stock .....	\$200,000 00
Overdrafts .....	478 56	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	21,903 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,600 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	130 00
Due from redeeming agents .....	52,478 59	Individual deposits .....	487,343 26
Due from other national banks .....	26,198 19	U. S. deposits .....	
Due from State banks and bankers .....	4,561 23	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,000 00	Due to national banks .....	1,126 15
Current expenses .....	13,353 51	Due to State banks and bankers .....	19,038 73
Premiums .....	19,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	5,249 54	Bills payable .....	
Exchanges for clearing house .....	16,343 19		
Bills of other national banks .....	9,126 00		
Fractional currency .....	1,165 33		
Specie .....	7,768 87		
Legal tender notes .....	146,600 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>949,142 08</b>	<b>Total .....</b>	<b>949,142 08</b>

**Fifth National Bank, Chicago.***C. B. SAWYER, President.**ISAAC G. LOMBARD, Cashier.*

Loans and discounts .....	\$746,767 45	Capital stock .....	\$500,000 00
Overdrafts .....	186 53	Surplus fund .....	109,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	23,670 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	449,950 00
U. S. bonds and securities on hand .....	3,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	184,449 12	Individual deposits .....	611,650 13
Due from other national banks .....	46,076 82	U. S. deposits .....	
Due from State banks and bankers .....	13,375 93	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	90,380 48	Due to national banks .....	141,682 30
Current expenses .....	9,486 89	Due to State banks and bankers .....	133,582 44
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,452 94	Bills payable .....	
Exchanges for clearing house .....	161,395 84		
Bills of other national banks .....	24,786 00		
Fractional currency .....	5,232 99		
Specie .....			
Legal tender notes .....	140,244 00		
Three per cent. certificates .....	30,000 00		
<b>Total .....</b>	<b>1,960,534 99</b>	<b>Total .....</b>	<b>1,960,534 99</b>

**ILLINOIS.****Mechanics' National Bank, Chicago.**J. Y. SCAMMON, *President.*JOS. S. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$845,017 69	Capital stock .....	\$250,000 00
Overdrafts .....	11,705 50	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	161,000 00	Undivided profits .....	90,537 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	140,800 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	719 50	Dividends unpaid .....	
Due from redeeming agents .....	71,616 35	Individual deposits .....	734,422 21
Due from other national banks .....	1,175 35	U. S. deposits .....	
Due from State banks and bankers .....	51,637 67	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	52,017 29	Due to national banks .....	6,462 30
Current expenses .....	8,065 84	Due to State banks and bankers .....	76,432 98
Premiums .....		Notes and bills re-discounted .....	76,666 66
Checks and other cash items .....	870 68	Bills payable .....	
Exchanges for clearing house .....	42,165 52		
Bills of other national banks .....	13,925 00		
Fractional currency .....	1,109 34		
Specie .....	2,296 00		
Legal tender notes .....	137,000 00		
Three per cent. certificates .....	25,000 00		
<b>Total .....</b>	<b>1,425,321 73</b>	<b>Total .....</b>	<b>1,425,321 73</b>

**North Western National Bank, Chicago.**GEO. STURGES, *President.*JOHN DE KOVEN, *Cashier.*

Loans and discounts .....	\$1,492,169 42	Capital stock .....	\$500,000 00
Overdrafts .....	17,501 98	Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	3,061 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	446,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	128,656 81	Individual deposits .....	1,095,024 10
Due from other national banks .....	18,477 38	U. S. deposits .....	
Due from State banks and bankers .....	10,589 57	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	24,222 12
Current expenses .....		Due to State banks and bankers .....	38,347 73
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,778 26	Bills payable .....	
Exchanges for clearing house .....	244,292 00		
Bills of other national banks .....	6,724 00		
Fractional currency .....	3,966 26		
Specie .....	10,000 09		
Legal tender notes .....	135,000 00		
Three per cent. certificates .....	30,000 00		
<b>Total .....</b>	<b>2,607,155 68</b>	<b>Total .....</b>	<b>2,607,155 68</b>

**Merchants' National Bank, Chicago.**C. B. BLAIR, *President.*HENRY C. WILSON, *Cashier.*

Loans and discounts .....	\$950,599 40	Capital stock .....	\$450,000 00
Overdrafts .....	6,509 27	Surplus fund .....	350,000 00
U. S. bonds to secure circulation .....	450,000 00	Undivided profits .....	108,404 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	392,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	299,679 25	Individual deposits .....	546,969 36
Due from other national banks .....	22,624 20	U. S. deposits .....	
Due from State banks and bankers .....	14,053 75	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,437 35	Due to national banks .....	152,167 47
Current expenses .....	36,187 28	Due to State banks and bankers .....	56,809 46
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,718 42	Bills payable .....	
Exchanges for clearing house .....	69,527 12		
Bills of other national banks .....	15,518 00		
Fractional currency .....	2,348 06		
Specie .....	79,072 75		
Legal tender notes .....	65,785 00		
Three per cent. certificates .....	40,000 00		
<b>Total .....</b>	<b>2,056,359 85</b>	<b>Total .....</b>	<b>2,056,359 85</b>

**ILLINOIS.****Union National Bank, Chicago.**WM. F. COOLBAUGH, *President.*HENRY OLCOTT, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,577,589 94	Capital stock .....	\$750,000 00
Overdrafts .....	3,965 27	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	505,300 00	Undivided profits .....	95,659 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	429,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	83,000 00	Dividends unpaid .....	
Due from redeeming agents .....	103,108 51	Individual deposits .....	2,300,678 95
Due from other national banks .....	162,323 01	U. S. deposits .....	
Due from State banks and bankers .....	26,054 99	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	108,030 51	Due to national banks .....	919,663 63
Current expenses .....	35,439 26	Due to State banks and bankers .....	632,131 33
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,154 85	Bills payable .....	
Exchanges for clearing house .....	373,895 80		
Bills of other national banks .....	139,000 00		
Fractional currency .....	8,070 93		
Specie .....			
Legal tender notes .....	1,050,700 00		
Three per cent. certificates .....	200,000 00		
<b>Total .....</b>	<b>5,377,633 07</b>	<b>Total .....</b>	<b>5,377,633 07</b>

**Commercial National Bank, Chicago.**H. F. EAMES, *President.*M. D. BUCHANAN, *Cashier.*

Loans and discounts .....	\$1,495,339 26	Capital stock .....	\$500,000 00
Overdrafts .....	14,319 55	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	462,300 00	Undivided profits .....	45,533 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	399,900 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	40 00
Due from redeeming agents .....	414,313 02	Individual deposits .....	1,277,058 73
Due from other national banks .....	59,977 55	U. S. deposits .....	
Due from State banks and bankers .....	14,358 86	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,250 00	Due to national banks .....	172,488 87
Current expenses .....	7,952 37	Due to State banks and bankers .....	295,833 62
Premiums .....	15,000 00	Notes and bills re-discounted .....	54,005 83
Checks and other cash items .....	3,394 59	Bills payable .....	
Exchanges for clearing house .....	74,138 06		
Bills of other national banks .....	13,510 00		
Fractional currency .....	5,303 62		
Specie .....			
Legal tender notes .....	256,704 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,844,860 88</b>	<b>Total .....</b>	<b>2,844,860 88</b>

**Manufacturers' National Bank, Chicago.**IRA HOLMES, *President.*J. A. HOLMES, *Cashier.*

Loans and discounts .....	\$1,331,467 17	Capital stock .....	\$500,000 00
Overdrafts .....	3,625 29	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	363,000 00	Undivided profits .....	47,046 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	315,000 00
U. S. bonds and securities on hand .....	7,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,637 17	Dividends unpaid .....	
Due from redeeming agents .....	208,892 11	Individual deposits .....	1,165,807 54
Due from other national banks .....	37,180 78	U. S. deposits .....	
Due from State banks and bankers .....	44,741 38	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	30,469 88	Due to national banks .....	209,882 14
Current expenses .....	30,949 08	Due to State banks and bankers .....	296,246 25
Premiums .....	32,102 87	Notes and bills re-discounted .....	
Checks and other cash items .....	7,910 49	Bills payable .....	
Exchanges for clearing house .....	146,141 04		
Bills of other national banks .....	14,388 00		
Fractional currency .....	2,458 95		
Specie .....	7,472 10		
Legal tender notes .....	312,396 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,583,982 31</b>	<b>Total .....</b>	<b>2,583,982 31</b>

## ILLINOIS.

## City National Bank, Chicago.

A. D. REED, *President.*WM. A. SUTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$435,885 13	Capital stock .....	\$250,000 00
Overdrafts .....	8,796 94	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	14,777 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,471 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	150 00
Due from redeeming agents .....	71,064 36	Individual deposits .....	197,424 59
Due from other national banks .....	3,806 54	U. S. deposits .....	
Due from State banks and bankers .....	19,648 40	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,915 17	Due to national banks .....	27,242 11
Current expenses .....	8,701 73	Due to State banks and bankers .....	67,227 48
Premiums .....		Notes and bills re-discounted .....	76,500 00
Checks and other cash items .....	1,147 65	Bills payable .....	
Exchanges for clearing house .....	13,298 33		
Bills of other national banks .....	1,790 00		
Fractional currency .....	238 43		
Specie .....	2,000 00		
Legal tender notes .....	63,500 00		
Three per cent. certificates .....			
Total .....	897,792 68	Total .....	897,792 68

## Traders' National Bank, Chicago.

JOSEPH O. RUTTER, *President.*THOS. P. TALLMAN, *Cashier.*

Loans and discounts .....	\$527,003 62	Capital stock .....	\$200,000 00
Overdrafts .....	12,445 50	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	123,000 00	Undivided profits .....	55,379 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	106,050 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	59,115 75	Individual deposits .....	450,761 46
Due from other national banks .....	3,640 12	U. S. deposits .....	
Due from State banks and bankers .....	1,456 53	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	39,086 29
Current expenses .....	8,191 18	Due to State banks and bankers .....	54,271 99
Premiums .....		Notes and bills re-discounted .....	25,000 00
Checks and other cash items .....	2,164 50	Bills payable .....	
Exchanges for clearing house .....	70,728 27		
Bills of other national banks .....	24,600 00		
Fractional currency .....	2,204 15		
Specie .....			
Legal tender notes .....	108,000 00		
Three per cent. certificates .....			
Total .....	942,549 62	Total .....	942,549 62

## Union Stock Yard National Bank, Chicago.

SAM'L M. NICKERSON, *President.*EDW'D S. STICKNEY, *Cashier.*

Loans and discounts .....	\$121,791 81	Capital stock .....	\$100,000 00
Overdrafts .....	1,480 58	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	7,256 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	63,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	64,060 27	Individual deposits .....	171,589 99
Due from other national banks .....	56,997 64	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,586 77	Due to national banks .....	
Current expenses .....	50 95	Due to State banks and bankers .....	
Premiums .....	9,876 25	Notes and bills re-discounted .....	
Checks and other cash items .....	421 16	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,121 00		
Fractional currency .....	410 25		
Specie .....	1,050 00		
Legal tender notes .....	15,000 00		
Three per cent. certificates .....			
Total .....	346,846 68	Total .....	346,846 68



**ILLINOIS.****National Bank of Commerce, Chicago.**BENJ. F. HADDUCK, *President.*EDWIN MAYNARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$532,999 23	Capital stock.....	\$250,000 00
Overdrafts.....	3,230 09	Surplus fund.....	
U. S. bonds to secure circulation.....	247,000 00	Undivided profits.....	8,872 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	216,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	65,299 67	Individual deposits.....	429,935 19
Due from other national banks.....	22,251 69	U. S. deposits.....	
Due from State banks and bankers.....	1,620 55	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,199 59	Due to national banks.....	143,274 03
Current expenses.....	4,526 21	Due to State banks and bankers.....	32,217 46
Premiums.....	22,235 00	Notes and bills re-discounted.....	
Checks and other cash items.....	746 73	Bills payable.....	
Exchanges for clearing house.....	18,289 86		
Bills of other national banks.....	19,124 00		
Fractional currency.....	80 29		
Specie.....	3,646 00		
Legal tender notes.....	122,000 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>1,080,298 91</b>	<b>Total.....</b>	<b>1,080,298 91</b>

**First National Bank, Danville.**J. G. ENGLISH, *President.*E. H. PALMER, *Cashier.*

Loans and discounts.....	\$191,789 91	Capital stock.....	\$50,000 00
Overdrafts.....	2,171 31	Surplus fund.....	14,247 52
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,595 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	18,892 72	Individual deposits.....	216,104 01
Due from other national banks.....	5,984 30	U. S. deposits.....	
Due from State banks and bankers.....	2,642 60	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	32,566 87	Due to national banks.....	2,854 38
Current expenses.....	1,089 85	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	8,133 15	Bills payable.....	20,000 09
Exchanges for clearing house.....			
Bills of other national banks.....	2,313 00		
Fractional currency.....	1,079 42		
Specie.....	1,778 00		
Legal tender notes.....	31,350 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>349,801 13</b>	<b>Total.....</b>	<b>349,801 13</b>

**Lee County National Bank, Dixon.**JOSEPH CRAWFORD, *President.*SAM'L C. EELLS, *Cashier.*

Loans and discounts.....	\$142,746 94	Capital stock.....	\$100,000 00
Overdrafts.....	127 51	Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	10,091 65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,071 00
U. S. bonds and securities on hand.....	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	11,739 42	Individual deposits.....	84,981 03
Due from other national banks.....	2,920 00	U. S. deposits.....	
Due from State banks and bankers.....	1,819 55	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,000 00	Due to national banks.....	
Current expenses.....	2,869 81	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	842 64	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	294 00		
Fractional currency.....	386 61		
Specie.....	56 20		
Legal tender notes.....	23,191 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>293,143 68</b>	<b>Total.....</b>	<b>293,143 68</b>

## ILLINOIS.

## First National Bank, Elgin.

BENJ. F. LAWRENCE, *President*.MORRIS C. TOWN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$141,215 20	Capital stock .....	\$100,000 00
Overdrafts .....	4,637 03	Surplus fund .....	9,253 07
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,673 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	8,034 51	Individual deposits .....	83,405 31
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	396 35	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,011 99	Due to national banks .....	18,525 85
Current expenses .....	2,825 48	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	16,000 00
Checks and other cash items .....	15,781 90	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	35 00		
Fractional currency .....	700 05		
Specie .....	273 70		
Legal tender notes .....	37,954 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>323,865 21</b>	<b>Total .....</b>	<b>323,865 21</b>

## First National Bank, Freeport.

O. B. BIDWELL, *President*.G. F. DE FOREST, *Cashier*.

Loans and discounts .....	\$124,048 22	Capital stock .....	\$100,000 00
Overdrafts .....	2,022 56	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	11,322 98
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	89,000 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	425 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	15,537 80	Individual deposits .....	82,138 45
Due from other national banks .....		U. S. deposits .....	28,005 45
Due from State banks and bankers .....	717 26	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,000 00	Due to national banks .....	
Current expenses .....	2,524 21	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	7,000 00
Checks and other cash items .....	1,716 05	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,666 00		
Fractional currency .....	445 88		
Specie .....	102 90		
Legal tender notes .....	23,111 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>337,891 88</b>	<b>Total .....</b>	<b>337,891 88</b>

## Second National Bank, Freeport.

JOHN H. ADDAMS, *President*.L. W. GUITEAU, *Cashier*.

Loans and discounts .....	\$177,925 58	Capital stock .....	\$100,000 00
Overdrafts .....	4,509 30	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	104,500 00	Undivided profits .....	12,950 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,300 00
U. S. bonds and securities on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	10,885 78	Individual deposits .....	105,530 24
Due from other national banks .....	6,507 48	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,753 07	Due to national banks .....	
Current expenses .....	2,787 91	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	12,000 00
Checks and other cash items .....	1,430 97	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,139 00		
Fractional currency .....	1,038 72		
Specie .....	86 15		
Legal tender notes .....	19,117 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>339,780 96</b>	<b>Total .....</b>	<b>339,780 96</b>

## ILLINOIS.

## National Bank, Galena.

R. H. McCLELLAN, *President*.E. C. RIPLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$303, 178 85	Capital stock .....	\$200, 000 00
Overdrafts .....	11, 811 80	Surplus fund .....	22, 000 00
U. S. bonds to secure circulation .....	113, 000 00	Undivided profits .....	10, 839 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	96, 340 00
U. S. bonds and securities on hand .....	11, 500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1, 100 00	Dividends unpaid .....	
Due from redeeming agents .....	18, 237 80	Individual deposits .....	172, 335 97
Due from other national banks .....	16, 369 92	U. S. deposits .....	
Due from State banks and bankers .....	744 31	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	706 88	Due to national banks .....	5, 379 31
Current expenses .....	2, 762 37	Due to State banks and bankers .....	3, 131 99
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1, 621 02	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4, 398 00		
Fractional currency .....	860 50		
Specie .....	6, 735 65		
Legal tender notes .....	17, 000 00		
Three per cent. certificates .....			
Total .....	510, 027 10	Total .....	510, 027 10

## Merchants' National Bank, Galena.

AUGUSTUS ESTEY, *President*.W. H. SNYDER, *Cashier*.

Loans and discounts .....	\$182, 643 77	Capital stock .....	\$125, 000 00
Overdrafts .....	7, 310 40	Surplus fund .....	23, 500 00
U. S. bonds to secure circulation .....	125, 000 00	Undivided profits .....	6, 749 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	110, 325 00
U. S. bonds and securities on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	5, 863 46	Individual deposits .....	114, 324 59
Due from other national banks .....	1, 706 48	U. S. deposits .....	
Due from State banks and bankers .....	10, 606 80	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4, 967 00	Due to national banks .....	145 25
Current expenses .....	3, 907 51	Due to State banks and bankers .....	898 16
Premiums .....	18 29	Notes and bills re-discounted .....	
Checks and other cash items .....	3, 999 01	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 406 00		
Fractional currency .....	645 00		
Specie .....	19, 195 55		
Legal tender notes .....	13, 073 00		
Three per cent. certificates .....			
Total .....	380, 942 27	Total .....	380, 942 27

## First National Bank, Galesburg.

FRANCIS FULLER, *President*.M. S. SMALLEY, *Cashier*.

Loans and discounts .....	\$248, 694 56	Capital stock .....	\$150, 000 00
Overdrafts .....	3, 068 38	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits .....	14, 502 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133, 435 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	88 00
Due from redeeming agents .....	27, 446 39	Individual deposits .....	130, 920 18
Due from other national banks .....	79 82	U. S. deposits .....	
Due from State banks and bankers .....	2, 257 59	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17, 593 62	Due to national banks .....	28 95
Current expenses .....	4, 645 84	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	14, 000 00
Checks and other cash items .....	2, 980 18	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4, 830 00		
Fractional currency .....	1, 109 72		
Specie .....			
Legal tender notes .....	30, 267 00		
Three per cent. certificates .....			
Total .....	492, 975 10	Total .....	492, 975 10

## ILLINOIS.

## Second National Bank, Galesburg.

D. SANBORN, *President.*W. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,495 64	Capital stock.....	\$100,000 00
Overdrafts.....	4,657 95	Surplus fund.....	45,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	13,820 52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	25,676 37	Individual deposits.....	112,312 89
Due from other national banks.....	839 82	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,400 00	Due to national banks.....	
Current expenses.....	3,142 57	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,032 90	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,238 00		
Fractional currency.....	1,301 36		
Specie.....	185 80		
Legal tender notes.....	24,163 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>361,133 41</b>	<b>Total.....</b>	<b>361,133 41</b>

## First National Bank, Galva.

D. L. WILEY, *President.*R. F. BAILEY, *Cashier.*

Loans and discounts.....	\$56,053 20	Capital stock.....	\$50,000 00
Overdrafts.....	1,670 00	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,429 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,500 00	Dividends unpaid.....	
Due from redeeming agents.....	1,254 45	Individual deposits.....	30,216 51
Due from other national banks.....	642 47	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,077 70	Due to national banks.....	
Current expenses.....	892 08	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	295 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,120 00		
Fractional currency.....	141 42		
Specie.....			
Legal tender notes.....	6,000 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>135,646 32</b>	<b>Total.....</b>	<b>135,646 32</b>

## First National Bank, Geneseo.

A. CRAWFORD, *President.*HIRAM WILSON, *Cashier.*

Loans and discounts.....	\$136,692 28	Capital stock.....	\$100,000 00
Overdrafts.....	3,100 03	Surplus fund.....	22,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,059 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,890 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	12,051 64	Individual deposits.....	66,123 88
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	3,847 45	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,000 00	Due to national banks.....	
Current expenses.....	820 84	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,833 51	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,009 00		
Fractional currency.....	727 88		
Specie.....			
Legal tender notes.....	14,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>284,073 60</b>	<b>Total.....</b>	<b>284,073 60</b>

## ILLINOIS.

## First National Bank, Henry.

THOS. L. DAVIS, *President.*WM. T. LAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$38,366 18	Capital stock .....	\$50,000 00
Overdrafts .....	4,335 38	Surplus fund .....	6,535 65
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,725 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,420 00
U. S. bonds and securities on hand .....	8,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	2,385 71	Individual deposits .....	29,444 35
Due from other national banks .....	34 33	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,299 59	Due to national banks .....	703 25
Current expenses .....	739 00	Due to State banks and bankers .....	
Premiums .....	876 00	Notes and bills re-discounted .....	
Checks and other cash items .....	245 00	Bills payable .....	
Exchanges for clearing house .....		Total .....	131,828 65
Bills of other national banks .....	2,331 00		
Fractional currency .....	686 56		
Specie .....	3,096 90		
Legal tender notes .....	6,983 00		
Three per cent. certificates .....			
Total .....	131,828 65		

## First National Bank, Jacksonville.

EDW'D SCOTT, *President.*F. G. FARRELL, *Cashier.*

Loans and discounts .....	\$172,441 78	Capital stock .....	\$200,000 00
Overdrafts .....	2,616 54	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	213,000 00	Undivided profits .....	5,087 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....	4,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	26,714 52	Individual deposits .....	71,051 26
Due from other national banks .....	14,349 37	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,040 88	Due to national banks .....	174 57
Current expenses .....	2 20	Due to State banks and bankers .....	686 24
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,277 06	Bills payable .....	
Exchanges for clearing house .....		Total .....	476,999 15
Bills of other national banks .....	2,997 00		
Fractional currency .....	515 75		
Specie .....	44 05		
Legal tender notes .....	15,000 00		
Three per cent. certificates .....			
Total .....	476,999 15		

## First National Bank, Joliet.

GEO. WOODRUFF, *President.*FRED. W. WOODRUFF, *Cashier.*

Loans and discounts .....	\$130,795 15	Capital stock .....	\$100,000 00
Overdrafts .....	1,158 05	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,569 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	2,830 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24,400 00	Dividends unpaid .....	
Due from redeeming agents .....	5,097 66	Individual deposits .....	128,220 36
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	26,498 23	Due to national banks .....	
Current expenses .....	2,145 34	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,475 16	Bills payable .....	
Exchanges for clearing house .....		Total .....	332,789 67
Bills of other national banks .....	1,680 00		
Fractional currency .....	645 38		
Specie .....	94 70		
Legal tender notes .....	35,000 09		
Three per cent. certificates .....			
Total .....	332,789 67		

## ILLINOIS.

## First National Bank, Knoxville.

C. RUNKLE, *President*.JOHN BABINGTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$122,014 58	Capital stock .....	\$60,000 00
Overdrafts .....	7,518 13	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	20,649 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	50,200 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,030 00	Dividends unpaid .....	
Due from redeeming agents .....	5,501 05	Individual deposits .....	74,205 12
Due from other national banks .....	770 87	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,600 00	Due to national banks .....	
Current expenses .....	3,504 61	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,217 31	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	922 00		
Fractional currency .....	513 15		
Specie .....	1,963 10		
Legal tender notes .....	15,500 00		
Three per cent. certificates .....			
Total .....	235,054 80	Total .....	235,054 80

## First National Bank, Lacon.

PHINEAS STEVENS, *President*.HENRY W. CRANE, *Cashier*.

Loans and discounts .....	\$64,659 41	Capital stock .....	\$50,000 00
Overdrafts .....	4,267 41	Surplus fund .....	6,658 59
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,990 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,600 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	2,773 83	Individual deposits .....	43,431 51
Due from other national banks .....	112 44	U. S. deposits .....	
Due from State banks and bankers .....	9,765 65	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,593 00	Due to national banks .....	15,521 64
Current expenses .....	1,968 82	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,994 56	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,580 00		
Fractional currency .....	1,249 98		
Specie .....	3,927 50		
Legal tender notes .....	10,710 00		
Three per cent. certificates .....			
Total .....	163,602 60	Total .....	163,602 60

## First National Bank, Macomb.

CHAS. CHANDLER, *President*.J. H. CUMMINGS, *Cashier*.

Loans and discounts .....	\$115,442 29	Capital stock .....	\$50,000 00
Overdrafts .....	14,009 42	Surplus fund .....	30,938 83
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	8,929 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	41,611 00
U. S. bonds and securities on hand .....	11,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,600 00
Due from redeeming agents .....	6,839 93	Individual deposits .....	100,522 29
Due from other national banks .....	7,537 11	U. S. deposits .....	
Due from State banks and bankers .....	1,695 38	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,050 00	Due to national banks .....	
Current expenses .....	6 40	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	722 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	50 00		
Fractional currency .....	1,267 91		
Specie .....	1,489 45		
Legal tender notes .....	17,942 00		
Three per cent. certificates .....	5,000 00		
Total .....	235,001 89	Total .....	235,001 89

## ILLINOIS.

## First National Bank, Mattoon.

C. M. DOLE, *President.*W. B. DUNLAP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$139,214 49	Capital stock .....	\$100,000 00
Overdrafts .....	6,440 83	Surplus fund .....	17,246 13
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	5,260 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,508 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	210 00
Due from redeeming agents .....	17,235 46	Individual deposits .....	96,147 90
Due from other national banks .....	13,995 47	U. S. deposits .....	
Due from State banks and bankers .....	1,739 71	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,500 00	Due to national banks .....	1,959 35
Current expenses .....	912 37	Due to State banks and bankers .....	501 26
Premiums .....		Notes and bills re-discounted .....	8,000 00
Checks and other cash items .....	958 15	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,683 00		
Fractional currency .....	358 85		
Specie .....			
Legal tender notes .....	14,795 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>318,833 33</b>	<b>Total .....</b>	<b>318,833 33</b>

## First National Bank, Mendota.

E. A. BOWEN, *President.*FULTON GIFFORD, *Cashier.*

Loans and discounts .....	\$89,617 77	Capital stock .....	\$65,000 00
Overdrafts .....	4,409 70	Surplus fund .....	5,683 09
U. S. bonds to secure circulation .....	65,000 00	Undivided profits .....	3,045 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	58,464 00
U. S. bonds and securities on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	9,858 73	Individual deposits .....	68,820 66
Due from other national banks .....	730 81	U. S. deposits .....	
Due from State banks and bankers .....	781 18	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,595 45	Due to national banks .....	
Current expenses .....	1,697 67	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	312 75	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,035 00		
Fractional currency .....	602 68		
Specie .....			
Legal tender notes .....	16,772 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>201,013 74</b>	<b>Total .....</b>	<b>201,013 74</b>

## First National Bank, Moline.

J. M. GOULD, *President.*J. S. GILLMORE, *Cashier.*

Loans and discounts .....	\$83,591 17	Capital stock .....	\$75,000 00
Overdrafts .....	3,868 63	Surplus fund .....	14,460 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	2,759 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	46,265 00
U. S. bonds and securities on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	8,067 66	Individual deposits .....	71,679 19
Due from other national banks .....	947 76	U. S. deposits .....	
Due from State banks and bankers .....	262 01	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	16,875 08	Due to national banks .....	
Current expenses .....	799 95	Due to State banks and bankers .....	
Premiums .....	2,718 75	Notes and bills re-discounted .....	
Checks and other cash items .....	1,703 75	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,341 00		
Fractional currency .....	579 18		
Specie .....	1,318 64		
Legal tender notes .....	11,590 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>210,163 58</b>	<b>Total .....</b>	<b>210,163 58</b>

## ILLINOIS.

## First National Bank, Monmouth.

WM. LAFERTY, *President.*B. T. O. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$153,240 82	Capital stock .....	\$75,000 00
Overdrafts .....	14,156 82	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	12,780 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	2,925 97	Individual deposits .....	137,605 11
Due from other national banks .....	23,362 34	U. S. deposits .....	
Due from State banks and bankers .....	2 86	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,221 33	Due to national banks .....	
Current expenses .....	1,574 92	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,506 62	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,450 00		
Fractional currency .....	312 40		
Specie .....	1,266 45		
Legal tender notes .....	35,365 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>310,385 53</b>	<b>Total .....</b>	<b>310,385 53</b>

## Grundy County National Bank, Morris.

D. D. SPENCER, *President.*\_\_\_\_\_, *Cashier.*

Loans and discounts .....	\$185,783 50	Capital stock .....	\$75,000 00
Overdrafts .....	16 20	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	7,224 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds and securities on hand .....	4,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,025 09	Dividends unpaid .....	50 00
Due from redeeming agents .....	18,896 01	Individual deposits .....	125,865 35
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	8,729 83	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	4,263 66	Due to State banks and bankers .....	
Premiums .....	4,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	809 48	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,802 00		
Fractional currency .....	384 27		
Specie .....	730 19		
Legal tender notes .....	27,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>350,640 14</b>	<b>Total .....</b>	<b>350,640 14</b>

## First National Bank, Morrison.

L. SMITH, *President.*A. J. JACKSON, *Cashier.*

Loans and discounts .....	\$77,374 88	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	5,830 68
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	16,917 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,846 87	Dividends unpaid .....	
Due from redeeming agents .....	9,674 22	Individual deposits .....	66,423 05
Due from other national banks .....	6,334 31	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,181 67	Due to national banks .....	
Current expenses .....	1,035 95	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,855 35	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	496 94		
Specie .....	229 96		
Legal tender notes .....	20,141 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>184,171 15</b>	<b>Total .....</b>	<b>184,171 15</b>



## ILLINOIS.

## First National Bank, Mount Carroll.

DUNCAN MACKAY, *President.*H. A. MILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$68,121 62	Capital stock .....	\$70,000 00
Overdrafts .....	6,382 82	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	3,817 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	62,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,100 00	Dividends unpaid .....	
Due from redeeming agents .....	17,928 64	Individual deposits .....	48,621 98
Due from other national banks .....	3,553 69	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,200 00	Due to national banks .....	
Current expenses .....	1,294 43	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,134 98	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	260 00		
Fractional currency .....	190 00		
Specie .....	208 65		
Legal tender notes .....	5,365 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>195,939 83</b>	<b>Total .....</b>	<b>195,939 83</b>

## First National Bank, Olney.

HENRY SPRING, *President.*A. DARLING, *Cashier.*

Loans and discounts .....	\$186,803 76	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	72,847 39
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,219 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	14,378 41	Individual deposits .....	58,212 25
Due from other national banks .....	12,232 33	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	2,021 09	Due to State banks and bankers .....	1,611 46
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	500 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	160 84		
Specie .....			
Legal tender notes .....	10,794 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>326,890 43</b>	<b>Total .....</b>	<b>326,890 43</b>

## First National Bank, Ottawa.

M. H. SWIFT, *President.*J. F. NASH, *Cashier.*

Loans and discounts .....	\$169,729 81	Capital stock .....	\$100,000 00
Overdrafts .....	3,841 43	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,393 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,115 00
U. S. bonds and securities on hand .....	20,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	57,061 99	Individual deposits .....	181,378 69
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	6,322 40	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,675 00	Due to national banks .....	
Current expenses .....	1,800 25	Due to State banks and bankers .....	
Premiums .....	1,365 09	Notes and bills re-discounted .....	
Checks and other cash items .....	4,326 11	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,633 00		
Fractional currency .....	1,432 00		
Specie .....			
Legal tender notes .....	20,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>409,887 08</b>	<b>Total .....</b>	<b>409,887 08</b>

## ILLINOIS.

## National City Bank, Ottawa.

EDW'D EAMES, *President.*E. P. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$254,310 39	Capital stock .....	\$100,000 00
Overdrafts .....	2,367 76	Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	101,950 00	Undivided profits .....	11,542 65
U. S. bonds to secure deposits .....	6,050 00	National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	12,926 59	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	91,860 52	Individual deposits .....	309,515 40
Due from other national banks .....	3 00	U. S. deposits .....	
Due from State banks and bankers .....	2,368 98	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,000 00	Due to national banks .....	
Current expenses .....	2,114 16	Due to State banks and bankers .....	
Premiums .....	590 45	Notes and bills re-discounted .....	
Checks and other cash items .....	343 99	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	21,867 00		
Fractional currency .....	789 35		
Specie .....	15 95		
Legal tender notes .....	26,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>535,058 05</b>	<b>Total .....</b>	<b>535,058 05</b>

## First National Bank, Paris.

ASA J. BABER, *President.*WM. SIEBERT, *Cashier.*

Loans and discounts .....	\$194,862 95	Capital stock .....	\$80,000 00
Overdrafts .....	8,258 03	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	20,000 00	Undivided profits .....	4,186 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	72,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	13,447 52	Individual deposits .....	151,552 56
Due from other national banks .....	5,739 28	U. S. deposits .....	
Due from State banks and bankers .....	684 21	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	
Current expenses .....	1,242 45	Due to State banks and bankers .....	1,788 92
Premiums .....	172 83	Notes and bills re-discounted .....	
Checks and other cash items .....	1,030 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,500 00		
Fractional currency .....	590 84		
Specie .....			
Legal tender notes .....	24,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>341,528 11</b>	<b>Total .....</b>	<b>341,528 11</b>

## First National Bank, Pekin.

ISAAC E. LEONARD, *President.*BENJ. F. BLOSSOM, *Cashier.*

Loans and discounts .....	\$148,207 19	Capital stock .....	\$100,000 00
Overdrafts .....	1,826 52	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	1,571 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,371 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	720 00
Due from redeeming agents .....	41,882 26	Individual deposits .....	120,223 18
Due from other national banks .....	13,091 19	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,944 42	Due to national banks .....	
Current expenses .....	101 18	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	603 05	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,184 00		
Fractional currency .....	750 19		
Specie .....	39 05		
Legal tender notes .....	16,257 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>336,886 05</b>	<b>Total .....</b>	<b>336,886 05</b>

## ILLINOIS.

## First National Bank, Peoria.

WASHINGTON COCKLE, *President.*W. E. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$305,747 48	Capital stock .....	\$200,000 00
Overdrafts .....	4,135 10	Surplus fund .....	84,000 00
U. S. bonds to secure circulation .....	220,000 00	Undivided profits .....	25,603 55
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	197,394 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	64,916 52	Individual deposits .....	137,329 30
Due from other national banks .....	944 60	U. S. deposits .....	168,895 38
Due from State banks and bankers .....	61,866 39	Deposits of U. S. disbursing officers .....	345 31
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	8,614 78	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,042 72	Bills payable .....	
Exchanges for clearing house .....		Total .....	813,567 54
Bills of other national banks .....	22,293 00		
Fractional currency .....	2,742 50		
Specie .....	164 45		
Legal tender notes .....	40,000 00		
Three per cent. certificates .....			
Total .....	813,567 54		

## Second National Bank, Peoria.

LEWIS HOWELL, *President.*W. B. HOTCHKISS, *Cashier.*

Loans and discounts .....	\$378,736 28	Capital stock .....	\$200,000 00
Overdrafts .....	3,089 55	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	218,900 00	Undivided profits .....	24,488 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	192,410 00
U. S. bonds and securities on hand .....	800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	40,648 87	Individual deposits .....	194,465 77
Due from other national banks .....	5,214 22	U. S. deposits .....	
Due from State banks and bankers .....	952 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	18,903 18	Due to national banks .....	4,221 72
Current expenses .....	8,623 09	Due to State banks and bankers .....	2,615 87
Premiums .....		Notes and bills re-discounted .....	14,000 00
Checks and other cash items .....	8,344 04	Bills payable .....	
Exchanges for clearing house .....		Total .....	732,202 23
Bills of other national banks .....	4,236 00		
Fractional currency .....	1,402 75		
Specie .....	421 25		
Legal tender notes .....	41,921 00		
Three per cent. certificates .....			
Total .....	732,202 23		

## Mechanics' National Bank, Peoria.

H. N. WHEELER, *President.*JNO. B. SMITH, *Cashier.*

Loans and discounts .....	\$196,651 84	Capital stock .....	\$100,000 00
Overdrafts .....	7,651 14	Surplus fund .....	50,065 80
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	8,159 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,100 00	Dividends unpaid .....	625 00
Due from redeeming agents .....	34,620 43	Individual deposits .....	111,215 16
Due from other national banks .....	576 30	U. S. deposits .....	
Due from State banks and bankers .....	3,873 94	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,130 12	Due to national banks .....	12,424 88
Current expenses .....	3,856 30	Due to State banks and bankers .....	6,062 47
Premiums .....		Notes and bills re-discounted .....	9,500 00
Checks and other cash items .....	7,459 34	Bills payable .....	
Exchanges for clearing house .....		Total .....	388,073 14
Bills of other national banks .....	4,928 00		
Fractional currency .....	384 65		
Specie .....	322 08		
Legal tender notes .....	15,169 00		
Three per cent. certificates .....			
Total .....	388,073 14		

## ILLINOIS.

## First National Bank, Peru.

T. D. BREWSTER, *President*.ROBT V. SUTHERLAND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$125,464 61	Capital stock	\$100,000 00
Overdrafts	2,479 57	Surplus fund	11,336 22
U. S. bonds to secure circulation	91,600 00	Undivided profits	4,559 69
U. S. bonds to secure deposits		National bank notes outstanding	79,590 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	50 00	Dividends unpaid	
Due from redeeming agents	2,234 77	Individual deposits	72,072 24
Due from other national banks	7,712 50	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,824 96	Due to national banks	5,065 86
Current expenses	2,014 60	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	995 34	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	247 66		
Specie			
Legal tender notes	22,000 00		
Three per cent. certificates			
Total	272,624 01	Total	272,624 01

## First National Bank, Pittsfield.

C. L. HIGBEE, *President*D. D. HICKS, *Cashier*.

Loans and discounts	\$58,001 10	Capital stock	\$50,000 00
Overdrafts	917 00	Surplus fund	11,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,337 35
U. S. bonds to secure deposits		National bank notes outstanding	43,695 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,507 14	Individual deposits	41,773 92
Due from other national banks	11,317 52	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,600 00	Due to national banks	
Current expenses	615 27	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	564 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,257 00		
Fractional currency	401 74		
Specie	420 50		
Legal tender notes	10,705 00		
Three per cent. certificates			
Total	151,306 27	Total	151,306 27

## First National Bank, Princeton.

B. S. FERRIS, *President*.F. W. WALLER, *Cashier*.

Loans and discounts	\$97,248 84	Capital stock	\$70,000 00
Overdrafts	6,555 19	Surplus fund	10,117 97
U. S. bonds to secure circulation	75,500 00	Undivided profits	8,322 11
U. S. bonds to secure deposits		National bank notes outstanding	63,000 00
U. S. bonds and securities on hand	2,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	3,835 80	Individual deposits	71,631 04
Due from other national banks	700 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,866 94	Due to national banks	
Current expenses	7 50	Due to State banks and bankers	
Premiums	24 64	Notes and bills re-discounted	
Checks and other cash items	2,611 20	Bills payable	
Exchanges for clearing house			
Bills of other national banks	800 00		
Fractional currency	780 51		
Specie	240 50		
Legal tender notes	18,800 00		
Three per cent. certificates			
Total	223,071 12	Total	223,071 12

## ILLINOIS.

## First National Bank, Quincy.

CALEB M. POMROY, *President.*U. S. PENFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$378,992 78	Capital stock .....	\$200,090 00
Overdrafts .....	11,287 95	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	20,278 82
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	177,500 00
U. S. bonds and securities on hand .....	3,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,130 09
Due from redeeming agents .....	9,453 61	Individual deposits .....	197,923 17
Due from other national banks .....	27,837 79	U. S. deposits .....	94,820 60
Due from State banks and bankers .....	3,027 36	Deposits of U. S. disbursing officers .....	62,255 62
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	223 61
Current expenses .....	192 35	Due to State banks and bankers .....	24,666 09
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	12,120 20	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	18,755 00		
Fractional currency .....	986 25		
Specie .....	18,544 62		
Legal tender notes .....	53,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>840,797 91</b>	<b>Total .....</b>	<b>840,797 91</b>

## Merchants and Farmers' National Bank, Quincy.

LORENZO BULL, *President.*CHAS. H. BULL, *Cashier.*

Loans and discounts .....	\$219,266 12	Capital stock .....	\$150,000 00
Overdrafts .....	2,323 49	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	17,466 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	127,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	23,781 39	Individual deposits .....	217,923 55
Due from other national banks .....	31,556 74	U. S. deposits .....	
Due from State banks and bankers .....	11,842 22	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,904 50	Due to national banks .....	
Current expenses .....	6,799 12	Due to State banks and bankers .....	2,113 27
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	11,158 63	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	30,220 00		
Fractional currency .....	1,067 29		
Specie .....	8,655 67		
Legal tender notes .....	33,428 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>532,003 17</b>	<b>Total .....</b>	<b>532,003 17</b>

## Second National Bank, Rockford.

ROBT P. LANE, *President.*G. A. SANFORD, *Cashier.*

Loans and discounts .....	\$265,531 36	Capital stock .....	\$100,000 00
Overdrafts .....	3,161 96	Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	8,484 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	79,000 00
U. S. bonds and securities on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	144 00
Due from redeeming agents .....	38,729 07	Individual deposits .....	222,087 07
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,000 00	Due to national banks .....	
Current expenses .....	2,392 83	Due to State banks and bankers .....	
Premiums .....	12 37	Notes and bills re-discounted .....	6,000 00
Checks and other cash items .....	4,235 53	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,952 00		
Fractional currency .....	1,998 73		
Specie .....	1,209 56		
Legal tender notes .....	36,492 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>451,715 71</b>	<b>Total .....</b>	<b>451,715 71</b>

## ILLINOIS.

## Third National Bank, Rockford.

A. C. SPAFFORD, *President*.WM. T. WALLIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$120,546 59	Capital stock .....	\$70,000 00
Overdrafts .....	1,192 05	Surplus fund .....	8,812 89
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	3,834 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	62,810 00
U. S. bonds and securities on hand .....		State banks notes outstanding .....	
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	
Due from redeeming agents .....	19,953 02	Individual deposits .....	93,528 19
Due from other national banks .....	4,926 69	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,000 00	Due to national banks .....	
Current expenses .....	1,586 34	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,313 20	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	958 00		
Fractional currency .....	816 81		
Specie .....	193 30		
Legal tender notes .....	9,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>238,985 99</b>	<b>Total .....</b>	<b>238,985 99</b>

## Winnebago National Bank, Rockford.

THOS. D. ROBERTSON, *President*.M. STARR, *Cashier*.

Loans and discounts .....	\$226,617 84	Capital stock .....	\$100,000 00
Overdrafts .....	51 93	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	102,700 00	Undivided profits .....	1,853 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,156 00
U. S. bonds and securities on hand .....	800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,132 84	Dividends unpaid .....	826 00
Due from redeeming agents .....	21,714 81	Individual deposits .....	191,976 19
Due from other national banks .....	205 20	U. S. deposits .....	
Due from State banks and bankers .....	7,201 53	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,989 30	Due to national banks .....	
Current expenses .....	50 80	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,234 94	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	834 00		
Fractional currency .....	1,454 97		
Specie .....	777 37		
Legal tender notes .....	24,046 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>403,811 53</b>	<b>Total .....</b>	<b>403,811 53</b>

## First National Bank, Rock Island.

P. L. MITCHELL, *President*.JAMES M. BUFORD, *Cashier*.

Loans and discounts .....	\$86,271 62	Capital stock .....	\$100,000 00
Overdrafts .....	3,324 70	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,966 38
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	86,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	19,399 68	Individual deposits .....	66,951 00
Due from other national banks .....	6,055 67	U. S. deposits .....	29,672 26
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	9,631 10
Real estate, furniture, and fixtures .....	1,000 00	Due to national banks .....	1,182 78
Current expenses .....	2,661 41	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,524 26	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,408 00		
Fractional currency .....	1,116 08		
Specie .....	257 10		
Legal tender notes .....	23,885 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>309,903 52</b>	<b>Total .....</b>	<b>319,903 52</b>

**ILLINOIS.****First National Bank, Rushville.**WM. H. RAY, *President.*AUGUSTUS WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$51,120 60	Capital stock .....	\$65,000 00
Overdrafts .....	13,545 10	Surplus fund .....	4,362 63
U. S. bonds to secure circulation .....	65,000 00	Undivided profits .....	7,994 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	57,900 00
U. S. bonds and securities on hand ..	2,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from redeeming agents .....	1,041 69	Individual deposits .....	20,312 73
Due from other national banks .....	877 80	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,004 14	Due to national banks .....	1,087 11
Current expenses .....	1,180 52	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,400 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	233 00		
Fractional currency .....	299 60		
Specie .....	5,254 50		
Legal tender notes .....	5,600 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>156,657 45</b>	<b>Total .....</b>	<b>156,657 45</b>

**First National Bank, Shawneetown.**J. MCKEE PEEPLES, *President.*THOS. S. RIDGWAY, *Cashier.*

Loans and discounts .....	\$206,522 29	Capital stock .....	\$200,000 00
Overdrafts .....	1,583 56	Surplus fund .....	27,747 15
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	13,455 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand ..	18,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	500 00	Dividends unpaid .....	
Due from redeeming agents .....	28,221 42	Individual deposits .....	68,040 33
Due from other national banks .....	8,154 56	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,045 50	Due to national banks .....	57 51
Current expenses .....	158 96	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,641 11	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	211 00		
Fractional currency .....	108 81		
Specie .....	443 50		
Legal tender notes .....	16,210 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>489,300 77</b>	<b>Total .....</b>	<b>489,300 77</b>

**First National Bank, Springfield.**JNO. WILLIAMS, *President.*FRANK W. TRACY, *Cashier.*

Loans and discounts .....	\$630,568 74	Capital stock .....	\$200,000 00
Overdrafts .....	13,518 52	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	46,240 76
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	179,980 00
U. S. bonds and securities on hand ..	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	113,413 26	Dividends unpaid .....	
Due from redeeming agents .....	54,493 26	Individual deposits .....	431,072 25
Due from other national banks .....		U. S. deposits .....	91,683 84
Due from State banks and bankers ..	840 70	Deposits of U. S. disbursing officers ..	94,376 35
Real estate, furniture, and fixtures ..	4,895 89	Due to national banks .....	8,078 72
Current expenses .....	8,959 15	Due to State banks and bankers .....	11,112 09
Premiums .....	3,406 25	Notes and bills re-discounted .....	
Checks and other cash items .....	18,297 29	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,200 00		
Fractional currency .....	574 95		
Specie .....			
Legal tender notes .....	44,376 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,251,544 01</b>	<b>Total .....</b>	<b>1,251,544 01</b>

## ILLINOIS.

## Ridgley National Bank, Springfield.

N. H. RIDGLEY, *President.*WM. RIDGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$415,744 91	Capital stock .....	\$100,000 09
Overdrafts .....	6,939 16	Surplus fund .....	140,000 00
U. S. bonds to secure circulation .....	106,000 00	Undivided profits .....	759 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	38,830 48	Dividends unpaid .....	
Due from redeeming agents .....	47,995 73	Individual deposits .....	310,684 48
Due from other national banks .....	6,860 90	U. S. deposits .....	
Due from State banks and bankers .....	1,029 67	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	20,559 91
Current expenses .....	65 50	Due to State banks and bankers .....	3,622 86
Premiums .....	2,650 00	Notes and bills re-discounted .....	10,000 00
Checks and other cash items .....	4,676 82	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,623 00		
Fractional currency .....	968 38		
Specie .....	1,882 95		
Legal tender notes .....	37,369 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>675,626 50</b>	<b>Total .....</b>	<b>675,626 50</b>

## National Bank, Vandalia.

N. M. MCCURDY, *President.*GEO. W. BROWN, *Cashier.*

Loans and discounts .....	\$103,989 41	Capital stock .....	\$50,000 00
Overdrafts .....	3,464 02	Surplus fund .....	53,409 07
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,514 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	41,600 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	5,426 12	Individual deposits .....	37,611 04
Due from other national banks .....	2,696 64	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,288 85	Due to national banks .....	
Current expenses .....	1,401 78	Due to State banks and bankers .....	
Premiums .....	40 26	Notes and bills re-discounted .....	
Checks and other cash items .....	200 06	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,113 00		
Fractional currency .....	18 00		
Specie .....	146 00		
Legal tender notes .....	7,351 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>186,134 54</b>	<b>Total .....</b>	<b>186,134 54</b>

## Farmers' National Bank, Virginia.

JNO. A. PETEFISH, *President.*JNO. H. WOOD, *Cashier.*

Loans and discounts .....	\$250,490 20	Capital stock .....	\$150,000 00
Overdrafts .....	1,807 12	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,506 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,090 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,900 00	Dividends unpaid .....	
Due from redeeming agents .....	9,813 25	Individual deposits .....	72,312 27
Due from other national banks .....	21 24	U. S. deposits .....	
Due from State banks and bankers .....	1,375 54	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,000 00	Due to national banks .....	2,599 59
Current expenses .....	2,124 03	Due to State banks and bankers .....	552 78
Premiums .....		Notes and bills re-discounted .....	45,800 00
Checks and other cash items .....	2,131 99	Bills payable .....	20,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	3,275 00		
Fractional currency .....	557 65		
Specie .....			
Legal tender notes .....	10,365 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>345,861 02</b>	<b>Total .....</b>	<b>345,861 02</b>



## ILLINOIS.

## Farmers' National Bank, Warren.

MANLEY ROGERS, *President*.WARREN C. SEARS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$65,216 59	Capital stock .....	\$50,000 00
Overdrafts .....	520 29	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	7,046 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	41,825 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	5,183 00	Individual deposits .....	39,851 44
Due from other national banks .....	2,254 06	U. S. deposits .....	
Due from State banks and bankers .....	8,595 32	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,109 75	Due to national banks .....	
Current expenses .....	2 60	Due to State banks and bankers .....	
Premiums .....	5 50	Notes and bills re-discounted .....	
Checks and other cash items .....	1,414 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,455 00		
Fractional currency .....	451 92		
Specie .....	50 00		
Legal tender notes .....	9,464 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>148,722 53</b>	<b>Total .....</b>	<b>148,722 53</b>

## First National Bank, Warsaw.

WM. HILL, *President*.JAMES B. DODGE, *Cashier*.

Loans and discounts .....	\$144,457 62	Capital stock .....	\$100,000 00
Overdrafts .....	10,037 83	Surplus fund .....	11,453 51
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	42,358 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,665 65	Dividends unpaid .....	
Due from redeeming agents .....	27,430 43	Individual deposits .....	90,140 09
Due from other national banks .....	11,848 35	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,971 08	Due to national banks .....	
Current expenses .....	1,054 67	Due to State banks and bankers .....	191 12
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	428 83	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,860 00		
Fractional currency .....	277 35		
Specie .....	7,111 67		
Legal tender notes .....	13,060 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>334,143 48</b>	<b>Total .....</b>	<b>334,143 48</b>

## First National Bank, Waukegan.

CHAS. R. STEELE, *President*.C. F. WIARD, *Cashier*.

Loans and discounts .....	\$87,987 50	Capital stock .....	\$50,000 00
Overdrafts .....	624 98	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,958 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	3,867 97	Individual deposits .....	54,726 79
Due from other national banks .....	1,427 37	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	977 50	Due to national banks .....	
Current expenses .....	1,548 30	Due to State banks and bankers .....	110 25
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	677 20	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,033 00		
Fractional currency .....	456 51		
Specie .....	753 29		
Legal tender notes .....	13,962 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>163,795 53</b>	<b>Total .....</b>	<b>163,795 53</b>

## ILLINOIS.

## First National Bank, Wilmington.

A. J. MCINTYRE, *President.*JAMES WHITTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,685 18	Capital stock.....	\$100,000 00
Overdrafts.....	9,773 34	Surplus fund.....	20,787 50
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,192 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,494 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	6,888 21	Individual deposits.....	23,980 81
Due from other national banks.....	1,603 31	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	12,699 16	Due to national banks.....	
Current expenses.....	812 48	Due to State banks and bankers.....	35 43
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	258 63	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	33 00		
Fractional currency.....	700 73		
Specie.....	26 65		
Legal tender notes.....	15,000 00		
Three per cent. certificates.....			
Total.....	242,490 69	Total.....	242,490 69

## First National Bank, Winchester.

DAN'L SKILLING, *President.*JOHN MOSES, *Cashier.*

Loans and discounts.....	\$113,022 68	Capital stock.....	\$50,000 00
Overdrafts.....	3,890 45	Surplus fund.....	15,342 32
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,689 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,827 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	11,302 89	Individual deposits.....	81,327 30
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	1,086 16	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,577 45	Due to national banks.....	3,011 24
Current expenses.....	1,660 99	Due to State banks and bankers.....	1,579 00
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	595 89	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	882 00		
Fractional currency.....	245 85		
Specie.....	12 35		
Legal tender notes.....	9,500 00		
Three per cent. certificates.....			
Total.....	196,776 71	Total.....	196,776 71

## First National Bank, Woodstock.

NEILL DONNELLY, *President.*J. J. MURPHY, *Cashier.*

Loans and discounts.....	\$81,059 19	Capital stock.....	\$50,000 00
Overdrafts.....	647 36	Surplus fund.....	10,070 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	10,308 66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,500 00	Dividends unpaid.....	
Due from redeeming agents.....	2,432 23	Individual deposits.....	44,327 35
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	2,861 81	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,550 00	Due to national banks.....	
Current expenses.....	819 48	Due to State banks and bankers.....	
Premiums.....	112 39	Notes and bills re-discounted.....	
Checks and other cash items.....	368 89	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,108 00		
Fractional currency.....	96 66		
Specie.....	80 00		
Legal tender notes.....	11,000 00		
Three per cent. certificates.....			
Total.....	159,636 01	Total.....	159,636 01

## MICHIGAN.

## National Exchange Bank, Albion.

S. V. IRWIN, *President.*G. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$48,853 59	Capital stock .....	\$50,000 00
Overdrafts .....	2,976 45	Surplus fund .....	5,187 32
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,115 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,285 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,190 82	Dividends unpaid .....	
Due from redeeming agents .....	1,638 18	Individual deposits .....	30,138 73
Due from other national banks .....	4,570 87	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,685 12	Due to national banks .....	
Current expenses .....	122 76	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,563 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	160 00		
Fractional currency .....	55 26		
Specie .....			
Legal tender notes .....	12,910 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>130,726 05</b>	<b>Total .....</b>	<b>130,726 05</b>

## First National Bank, Ann Arbor.

EBENEZER WELLS, *President.*J. W. KNIGHT, *Cashier.*

Loans and discounts .....	\$128,568 76	Capital stock .....	\$150,000 00
Overdrafts .....	1,055 48	Surplus fund .....	15,829 40
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,735 30
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	88,895 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	150 00	Dividends unpaid .....	455 00
Due from redeeming agents .....	12,056 56	Individual deposits .....	75,365 66
Due from other national banks .....	898 40	U. S. deposits .....	
Due from State banks and bankers .....	928 89	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	18,992 30	Due to national banks .....	2,229 57
Current expenses .....	1,368 00	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	10,000 00
Checks and other cash items .....	728 88	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,910 00		
Fractional currency .....	683 66		
Specie .....			
Legal tender notes .....	31,169 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>351,519 93</b>	<b>Total .....</b>	<b>351,509 93</b>

## First National Bank, Battle Creek.

V. P. COLLIER, *President.*W. H. SKINNER, *Cashier.*

Loans and discounts .....	\$122,132 31	Capital stock .....	\$100,000 00
Overdrafts .....	3,043 65	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,306 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	147 50
Due from redeeming agents .....	8,297 14	Individual deposits .....	52,092 15
Due from other national banks .....	4,557 71	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,167 56	Due to national banks .....	
Current expenses .....	2,217 55	Due to State banks and bankers .....	
Premiums .....		Notes and bill re-discounted .....	
Checks and other cash items .....	650 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	826 00		
Fractional currency .....	318 05		
Specie .....	96 50		
Legal tender notes .....	14,300 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>268,546 47</b>	<b>Total .....</b>	<b>268,546 47</b>

**MICHIGAN.****First National Bank, Bay City.**JAMES SHEARER, *President.*BYRON E. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$307,801 20	Capital stock.....	\$200,000 00
Overdrafts.....	3,833 98	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	106,000 00	Undivided profits.....	14,534 65
U. S. bonds to secure deposits.....	5,000 00	National bank notes outstanding.....	88,775 00
U. S. bonds and securities on hand.....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	25,287 12	Dividends unpaid.....	125 00
Due from redeeming agents.....	41,425 61	Individual deposits.....	182,180 72
Due from other national banks.....	602 79	U. S. deposits.....	
Due from State banks and bankers.....	2,500 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,603 16	Due to national banks.....	3,670 02
Current expenses.....		Due to State banks and bankers.....	2,563 90
Premiums.....		Notes and bills re-discounted.....	20,596 99
Checks and other cash items.....	1,779 03	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,028 00		
Fractional currency.....	932 11		
Specie.....	203 25		
Legal tender notes.....	27,850 00		
Three per cent. certificates.....	5,009 00		
<b>Total.....</b>	<b>541,846 28</b>	<b>Total.....</b>	<b>541,846 28</b>

**Coldwater National Bank, Coldwater.**S. P. WILLIAMS, *President.*GEO. STARR, *Cashier.*

Loans and discounts.....	\$166,903 14	Capital stock.....	\$100,000 00
Overdrafts.....	2,178 42	Surplus fund.....	33,195 57
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,788 79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	86,250 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,881 42	Dividends unpaid.....	
Due from redeeming agents.....	313 94	Individual deposits.....	77,897 12
Due from other national banks.....	264 81	U. S. deposits.....	
Due from State banks and bankers.....	1,360 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,167 19	Due to national banks.....	3,946 65
Current expenses.....		Due to State banks and bankers.....	
Premiums.....	1,299 63	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2,326 00		
Bills of other national banks.....	149 10		
Fractional currency.....	237 48		
Specie.....	18,000 00		
Legal tender notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>308,078 13</b>	<b>Total.....</b>	<b>308,078 13</b>

**First National Bank, Constantine.**GEO. J. CROSSETT, *President.*P. HASLET, *Cashier.*

Loans and discounts.....	\$67,456 00	Capital stock.....	\$50,000 00
Overdrafts.....	789 23	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	50,600 00	Undivided profits.....	5,626 70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	42,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,741 19	Dividends unpaid.....	
Due from redeeming agents.....	202 70	Individual deposits.....	25,523 36
Due from other national banks.....	2,447 91	U. S. deposits.....	
Due from State banks and bankers.....	855 70	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	1,417 06	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	585 00		
Bills of other national banks.....	521 35		
Fractional currency.....	61 92		
Specie.....	13,552 00		
Legal tender notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>143,630 06</b>	<b>Total.....</b>	<b>143,630 06</b>

## MICHIGAN.

## First National Bank, Corunna.

H. MCCURDY, *President.*SPENCER B. RAYNALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$46,935 62	Capital stock .....	\$50,000 00
Overdrafts .....	293 34	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,411 20
U. S. bonds to secure deposits .....	100 00	National bank notes outstanding .....	42,155 00
U. S. bonds and securities on hand .....	4,823 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,880 04	Dividends unpaid .....	
Due from redeeming agents .....	383 91	Individual deposits .....	23,553 58
Due from other national banks .....	2,699 00	U. S. deposits .....	
Due from State banks and bankers .....	6,845 68	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,063 83	Due to national banks .....	
Current expenses .....	122 31	Due to State banks and bankers .....	
Premiums .....	364,23	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	52 02		
Specie .....	23 80		
Legal tender notes .....	5,594 00		
Three per cent. certificates .....	5,000 00		
Total .....	126,119 78	Total .....	126,119 78

## First National Bank, Detroit.

J. S. FARRAND, *President.*EMORY WENDELL, *Cashier.*

Loans and discounts .....	\$1,076 036 43	Capital stock .....	\$500,000 00
Overdrafts .....	4,594 21	Surplus fund .....	33,000 00
U. S. bonds to secure circulation .....	275,000 00	Undivided profits .....	33,611 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	236,800 00
U. S. bonds and securities on hand .....	28,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	186,980 53	Dividends unpaid .....	
Due from redeeming agents .....	76,219 49	Individual deposits .....	1,091,418 91
Due from other national banks .....	52 65	U. S. deposits .....	
Due from State banks and bankers .....	80,000 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,978 65	Due to national banks .....	53,947 45
Current expenses .....	14,750 00	Due to State banks and bankers .....	53,203 44
Premiums .....	8,801 05	Notes and bills re-discounted .....	
Checks and other cash items .....	43,522 40	Bills payable .....	
Exchanges for clearing house .....	19,963 00		
Bills of other national banks .....	5,551 73		
Fractional currency .....			
Specie .....	175,631 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	2,001,981 14	Total .....	2,001,981 14

## Second National Bank, Detroit.

H. P. BALDWIN, *President.*C. M. DAVISON, *Cashier.*

Loans and discounts .....	\$1,622,646 72	Capital stock .....	\$1,000,000 00
Overdrafts .....	17,428 19	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	693,000 00	Undivided profits .....	153,047 87
U. S. bonds to secure deposits .....	250,000 00	National bank notes outstanding .....	587,989 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	468,566 40	Dividends unpaid .....	1,025 00
Due from redeeming agents .....	143,141 17	Individual deposits .....	886,622 54
Due from other national banks .....	39,463 63	U. S. deposits .....	158,537 51
Due from State banks and bankers .....	14,527 08	Deposits of U. S. disbursing officers .....	405,878 73
Real estate, furniture, and fixtures .....	13,106 27	Due to national banks .....	67,940 51
Current expenses .....	56,921 33	Due to State banks and bankers .....	34,265 23
Premiums .....	11,803 00	Notes and bills re-discounted .....	
Checks and other cash items .....	11,896 52	Bills payable .....	
Exchanges for clearing house .....	6,558 08		
Bills of other national banks .....	256,248 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	3,595,306 39	Total .....	3,595,306 39

**MICHIGAN.****American National Bank, Detroit.**ALEXANDER H. DEY, *President.*G. B. SARTWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$562,192 94	Capital stock .....	\$250,000 00
Overdrafts .....	2,446 68	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	225,800 00	Undivided profits .....	21,865 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	201,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,340 00
Due from redeeming agents .....	33,562 00	Individual deposits .....	514,084 25
Due from other national banks .....	26,316 38	U. S. deposits .....	
Due from State banks and bankers .....	9,257 63	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,054 51	Due to national banks .....	14,914 71
Current expenses .....	61 87	Due to State banks and bankers .....	19,597 67
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	30,553 43	Bills payable .....	
Exchanges for clearing house .....	23,418 87		
Bills of other national banks .....	5,277 00		
Fractional currency .....	2,690 74		
Specie .....			
Legal tender notes .....	90,679 00		
Three per cent. certificates .....	60,000 00		
Total .....	1,075,302 04	Total .....	1,075,302 04

**First National Bank, Dowagiac.**DAN'L LYLE, *President.*N. F. CHOATE, *Cashier.*

Loans and discounts .....	\$64,539 64	Capital stock .....	\$50,000 00
Overdrafts .....	3,057 31	Surplus fund .....	4,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,483 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,735 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	2,574 67	Individual deposits .....	31,397 75
Due from other national banks .....	1,347 90	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,238 68	Due to national banks .....	
Current expenses .....	3,954 44	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	387 46	Bills payable .....	3,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	500 00		
Fractional currency .....	236 24		
Specie .....	280 00		
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
Total .....	139,116 34	Total .....	139,116 34

**First National Bank, East Saginaw.**E. T. JUDD, *President.*L. A. CLARK, *Cashier.*

Loans and discounts .....	\$167,441 62	Capital stock .....	\$100,000 00
Overdrafts .....	2,962 20	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	7,071 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,530 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	3,654 91	Individual deposits .....	90,055 92
Due from other national banks .....	1,263 25	U. S. deposits .....	
Due from State banks and bankers .....	1,326 51	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,811 07	Due to national banks .....	4,184 72
Current expenses .....	1,887 86	Due to State banks and bankers .....	1,858 28
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,080 12	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,100 00		
Fractional currency .....	72 45		
Specie .....			
Legal tender notes .....	33,100 09		
Three per cent. certificates .....			
Total .....	294,700 05	Total .....	294,700 05

## MICHIGAN.

## Merchants' National Bank, East Saginaw.

JAMES F. BROWN, *President*.DOUGLASS HOYT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$412,459 80	Capital stock .....	\$200,000 00
Overdrafts.....	1,165 32	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	204,200 00	Undivided profits.....	35,449 89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	167,598 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	34,313 83	Individual deposits.....	310,098 96
Due from other national banks.....	23,937 14	U. S. deposits.....	
Due from State banks and bankers.....	37,510 83	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,000 00	Due to national banks.....	34 75
Current expenses.....	4,917 64	Due to State banks and bankers.....	3,352 51
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,571 41	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,664 00		
Fractional currency.....	1,313 52		
Specie.....	129 62		
Legal tender notes.....	58,357 00		
Three per cent. certificates.....	25,000 00		
<b>Total.....</b>	<b>816,540 11</b>	<b>Total.....</b>	<b>816,540 11</b>

## First National Bank, Fenton.

D. L. LATOURETTE, *President*.H. B. LATOURETTE, *Cashier*.

Loans and discounts.....	\$112,870 39	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	5,526 46
U. S. bonds to secure circulation.....	55,000 00	Undivided profits.....	7,351 31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	8,899 91	Individual deposits.....	38,375 68
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,300 00	Due to national banks.....	479 80
Current expenses.....	2,160 29	Due to State banks and bankers.....	
Premiums.....	3,274 74	Notes and bills re-discounted.....	
Checks and other cash items.....	656 76	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,246 00		
Fractional currency.....	575 16		
Specie.....	250 00		
Legal tender notes.....	9,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>201,233 25</b>	<b>Total.....</b>	<b>201,233 25</b>

## First National Bank, Flint.

E. H. McQUIGG, *President*.A. B. WITHERBEE, *Cashier*.

Loans and discounts.....	\$156,025 58	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	34,000 00
U. S. bonds to secure circulation.....	85,000 00	Undivided profits.....	10,026 01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,731 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	856 54	Dividends unpaid.....	50 00
Due from redeeming agents.....	12,893 44	Individual deposits.....	82,511 28
Due from other national banks.....	3,322 83	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,746 08	Due to national banks.....	
Current expenses.....	2,164 70	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	4,000 00
Checks and other cash items.....	5,215 75	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,988 00		
Fractional currency.....	526 37		
Specie.....	40 01		
Legal tender notes.....	22,539 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>298,318 29</b>	<b>Total.....</b>	<b>298,318 29</b>

**MICHIGAN.****First National Bank, Grand Rapids.**S. L. WITHEY, *President.*H. J. HOLLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$480,894 66	Capital stock.....	\$200,000 00
Overdrafts.....	5,218 48	Surplus fund.....	92,000 00
U. S. bonds to secure circulation.....	213,000 00	Undivided profits.....	20,302 16
U. S. bonds to secure deposits.....	5,400 00	National bank notes outstanding.....	160,400 00
U. S. bonds and securities on hand.....	10,132 63	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	46,365 29	Dividends unpaid.....	
Due from redeeming agents.....	37,298 03	Individual deposits.....	397,722 45
Due from other national banks.....	2,000 86	U. S. deposits.....	
Due from State banks and bankers.....	5,607 36	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,594 31	Due to national banks.....	
Current expenses.....	3,918 75	Due to State banks and bankers.....	5,921 29
Premiums.....	21,526 83	Notes and bills re-discounted.....	26,150 00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	15,935 00		
Bills of other national banks.....	1,547 65		
Fractional currency.....	669 05		
Specie.....	48,387 00		
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	902,495 90	Total.....	902,495 90

**City National Bank, Grand Rapids.**T. D. GILBERT, *President.*J. F. BAARS, *Cashier.*

Loans and discounts.....	\$378,274 99	Capital stock.....	\$300,000 00
Overdrafts.....	3,366 48	Surplus fund.....	82,000 00
U. S. bonds to secure circulation.....	102,500 00	Undivided profits.....	13,290 87
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	87,000 00
U. S. bonds and securities on hand.....	4,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,300 00	Dividends unpaid.....	120 00
Due from redeeming agents.....	44,434 29	Individual deposits.....	261,545 79
Due from other national banks.....	3,196 42	U. S. deposits.....	14,541 13
Due from State banks and bankers.....	58,418 07	Deposits of U. S. disbursing officers.....	23,220 24
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	6,806 93	Due to State banks and bankers.....	17,220 34
Premiums.....		Notes and bills re-discounted.....	12,936 88
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2,800 00		
Bills of other national banks.....	2,703 90		
Fractional currency.....	6,324 17		
Specie.....	42,600 00		
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	711,875 25	Total.....	711,875 25

**First National Bank, Hillsdale.**W. WALDRON, *President.*HENRY J. KING, *Cashier.*

Loans and discounts.....	\$72,143 48	Capital stock.....	\$50,000 00
Overdrafts.....	3,358 95	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,728 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,380 00
U. S. bonds and securities on hand.....	14,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,732 61	Dividends unpaid.....	
Due from redeeming agents.....	705 57	Individual deposits.....	47,061 15
Due from other national banks.....	12,034 08	U. S. deposits.....	
Due from State banks and bankers.....	5,350 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	519 50	Due to national banks.....	
Current expenses.....	2,590 02	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	236 00		
Bills of other national banks.....	253 41		
Fractional currency.....	46 00		
Specie.....	5,100 00		
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	179,169 62	Total.....	179,169 62



**MICHIGAN.****Second National Bank, Hillsdale.**HENRY WALDRON, *President.*JAMES K. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$120,889 74	Capital stock .....	\$100 000 00
Overdrafts .....	913 97	Surplus fund .....	10,400 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,633 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	82,400 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	60 00
Due from redeeming agents .....	9,807 57	Individual deposits .....	59,544 88
Due from other national banks .....	327 56	U. S. deposits .....	
Due from State banks and bankers .....	1,116 37	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,103 00	Due to national banks .....	329 63
Current expenses .....	181 35	Due to State banks and bankers .....	228 43
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	836 29	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	540 00		
Fractional currency .....	100 49		
Specie .....			
Legal tender notes .....	13,800 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>254,616 34</b>	<b>Total .....</b>	<b>254,616 34</b>

**First National Bank, Houghton.**R. SHELDEN, *President.*JNO. CHASSELL, *Cashier.*

Loans and discounts .....	\$331,340 30	Capital stock .....	\$160,000 00
Overdrafts .....	82 18	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	10,040 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	141,078 00
U. S. bonds and securities on hand .....	4,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	196 00
Due from redeeming agents .....	4,003 45	Individual deposits .....	305,000 78
Due from other national banks .....	69,792 47	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,583 05	Due to national banks .....	
Current expenses .....	6,240 01	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	26,663 83	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	55 00		
Fractional currency .....	1,543 76		
Specie .....	406 15		
Legal tender notes .....	42,805 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>656,315 20</b>	<b>Total .....</b>	<b>656,315 20</b>

**First National Bank, Ionia.**ALONZO SESSIONS, *President.*A. F. CARR, *Cashier.*

Loans and discounts .....	\$138,150 18	Capital stock .....	\$100,000 00
Overdrafts .....	1,220 95	Surplus fund .....	27,728 07
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,586 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,934 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	205 20	Dividends unpaid .....	354 00
Due from redeeming agents .....	12,241 77	Individual deposits .....	81,947 03
Due from other national banks .....	6,364 95	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,310 84	Due to national banks .....	
Current expenses .....	2,852 24	Due to State banks and bankers .....	705 48
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,580 91	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,315 00		
Fractional currency .....	1,012 65		
Specie .....			
Legal tender notes .....	20,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>303,254 69</b>	<b>Total .....</b>	<b>303,254 69</b>

**MICHIGAN.****First National Bank, Jackson.**ALONZO BENNETT, *President.*J. C. BONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$100,960 32	Capital stock .....	\$100,000 00
Overdrafts .....	3,454 19	Surplus fund .....	5,501 84
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	7,654 48
U. S. bonds to secure deposits .....	1,350 00	National bank notes outstanding .....	51,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	1,856 28	Individual deposits .....	27,594 06
Due from other national banks .....	1,239 23	U. S. deposits .....	
Due from State banks and bankers .....	3,619 68	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,579 71	Due to national banks .....	
Current expenses .....	1,990 33	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,088 05	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	285 00		
Fractional currency .....	538 94		
Specie .....	465 65		
Legal tender notes .....	13,323 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>191,750 38</b>	<b>Total .....</b>	<b>191,750 38</b>

**People's National Bank, Jackson.**H. A. HAYDEN, *President.*JNO. M. ROOT, *Cashier.*

Loans and discounts .....	\$126,734 96	Capital stock .....	\$100,000 00
Overdrafts .....	9,599 89	Surplus fund .....	5,860 46
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,900 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,585 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	4,568 99	Individual deposits .....	69,365 24
Due from other national banks .....	342 70	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,784 96	Due to national banks .....	
Current expenses .....	2,398 44	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	782 68	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	551 00		
Fractional currency .....	107 82		
Specie .....			
Legal tender notes .....	23,900 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>270,770 74</b>	<b>Total .....</b>	<b>270,770 74</b>

**First National Bank, Kalamazoo.**L. HULL, *President.*C. STRONG, *Cashier.*

Loans and discounts .....	\$217,408 98	Capital stock .....	\$100,000 00
Overdrafts .....	4,911 23	Surplus fund .....	47,600 00
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	12,040 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,406 00
U. S. bonds and securities on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	
Due from redeeming agents .....	16,262 49	Individual deposits .....	150,978 21
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	6,169 25	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	4,592 40	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,804 33	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,891 00		
Fractional currency .....	949 78		
Specie .....	35 00		
Legal tender notes .....	35,200 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>399,424 46</b>	<b>Total .....</b>	<b>399,424 46</b>

## MICHIGAN.

## Michigan National Bank, Kalamazoo.

WM. A. WOOD, *President.*JNO. W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$210,984 23	Capital stock .....	\$100,000 00
Overdrafts .....	853 64	Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	10,099 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	33,200 00	Dividends unpaid .....	
Due from redeeming agents .....	40,604 69	Individual deposits .....	169,185 18
Due from other national banks .....	13,353 80	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,054 78	Due to national banks .....	
Current expenses .....	2,470 67	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,753 04	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,790 00		
Fractional currency .....	1,220 95		
Specie .....	67 40		
Legal tender notes .....	29,931 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>454,284 20</b>	<b>Total .....</b>	<b>454,284 20</b>

## Second National Bank, Lansing.

JAS. I. MEAD, *President.*JOSEPH MILLS, *Cashier.*

Loans and discounts .....	\$103,461 29	Capital stock .....	\$50,000 00
Overdrafts .....	365 00	Surplus fund .....	24,591 77
U. S. bonds to secure circulation .....	51,000 00	Undivided profits .....	4,179 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,889 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,490 00	Dividends unpaid .....	
Due from redeeming agents .....	14,264 31	Individual deposits .....	86,146 38
Due from other national banks .....	4,184 18	U. S. deposits .....	
Due from State banks and bankers .....	1,767 79	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,370 00	Due to national banks .....	
Current expenses .....	2,065 92	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,864 14	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	900 00		
Fractional currency .....	68 91		
Specie .....			
Legal tender notes .....	9,695 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>208,806 54</b>	<b>Total .....</b>	<b>208,806 54</b>

## Lowell National Bank, Lowell.

WM. W. HATCH, *President.*JAMES W. NORTON, *Cashier.*

Loans and discounts .....	\$110,513 56	Capital stock .....	\$50,000 00
Overdrafts .....	1,018 91	Surplus fund .....	37,300 00
U. S. bonds to secure circulation .....	52,000 00	Undivided profits .....	3,882 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,965 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	3,533 14	Individual deposits .....	66,992 23
Due from other national banks .....	8,132 23	U. S. deposits .....	
Due from State banks and bankers .....	246 08	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,887 26	Due to national banks .....	
Current expenses .....	2,109 40	Due to State banks and bankers .....	403 60
Premiums .....	115 00	Notes and bills re-discounted .....	
Checks and other cash items .....	2,897 81	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	574 00		
Fractional currency .....	825 21		
Specie .....	65 50		
Legal tender notes .....	7,625 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>203,543 10</b>	<b>Total .....</b>	<b>203,543 10</b>

## MICHIGAN.

## First National Bank, Marquette.

ETER WHITE, *President.*C. H. CALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$581,029 79	Capital stock .....	\$200,000 00
Overdrafts .....	763 56	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	64,000 00	Undivided profits .....	13,040 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,000 00	Dividends unpaid .....	112 50
Due from redeeming agents .....	18,473 43	Individual deposits .....	170,272 84
Due from other national banks .....	3,109 04	U. S. deposits .....	
Due from State banks and bankers .....	733 66	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,168 29	Due to national banks .....	7,140 40
Current expenses .....	92 68	Due to State banks and bankers .....	9,319 51
Premiums .....		Notes and bills re-discounted .....	184,000 00
Checks and other cash items .....	1,269 17	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,785 00		
Fractional currency .....	1,441 00		
Specie .....	1,019 99		
Legal tender notes .....	16,009 00		
Three per cent. certificates .....			
Total .....	716,885 61	Total .....	716,885 61

## First National Bank, Marshall.

C. T. GORHAM, *President.*GEO. S. WRIGHT, *Cashier.*

Loans and discounts .....	\$250,716 32	Capital stock .....	\$100,000 00
Overdrafts .....	6,943 15	Surplus fund .....	70,916 16
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,602 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	12,518 05	Individual deposits .....	159,076 46
Due from other national banks .....	2,591 98	U. S. deposits .....	
Due from State banks and bankers .....	69 52	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	19,996 57	Due to national banks .....	
Current expenses .....	2,740 31	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,152 52	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	690 00		
Fractional currency .....	160 95		
Specie .....	840 61		
Legal tender notes .....	26,175 00		
Three per cent. certificates .....			
Total .....	424,594 98	Total .....	424,594 98

## National Bank of Michigan, Marshall.

H. J. PERRIN, *President.*MARTIN D. STRONG, *Cashier.*

Loans and discounts .....	\$95,953 52	Capital stock .....	\$100,000 00
Overdrafts .....	4,478 93	Surplus fund .....	46,476 03
U. S. bonds to secure circulation .....	100,100 00	Undivided profits .....	2,100 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,317 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,066 60
Other stocks, bonds, and mortgages .....	40,766 18	Dividends unpaid .....	9,000 00
Due from redeeming agents .....	9,309 24	Individual deposits .....	26,527 40
Due from other national banks .....	15,146 43	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,280 00	Due to national banks .....	22,000 00
Current expenses .....	1,255 97	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	3,000 00
Checks and other cash items .....	2,094 11	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	810 00		
Fractional currency .....	41 86		
Specie .....	4,848 40		
Legal tender notes .....	7,402 00		
Three per cent. certificates .....			
Total .....	299,486 64	Total .....	299,486 64

**MICHIGAN.****First National Bank, Monroe.**TALCOTT E. WING, *President.*CHAS. G. JOHNSON, *Cashier*

Resources,		Liabilities.	
Loans and discounts .....	\$100,691 45	Capital stock .....	\$100,000 00
Overdrafts .....	1,002 91	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	102,500 00	Undivided profits .....	9,750 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	86,135 00
U. S. bonds and securities on hand .....	6,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	18,750 72	Individual deposits .....	59,874 08
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	2,695 54	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,809 00	Due to national banks .....	.....
Current expenses .....	946 03	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	4,043 45	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	261,759 53
Bills of other national banks .....	5,633 00		
Fractional currency .....	696 43		
Specie .....	.....		
Legal tender notes .....	17,000 00		
Three per cent. certificates .....	.....		
Total .....	261,759 53		

**First National Bank, Owosso.**AMOS GOULD, *President.*GEO. P. MOSES, *Cashier.*

Loans and discounts .....	\$58,376 14	Capital stock .....	\$50,000 00
Overdrafts .....	4,701 20	Surplus fund .....	3,503 75
U. S. bonds to secure circulation .....	52,500 00	Undivided profits .....	2,770 81
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	7,820 34	Individual deposits .....	41,872 03
Due from other national banks .....	1,091 71	U. S. deposits .....	.....
Due from State banks and bankers .....	1,283 64	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	702 80	Due to national banks .....	.....
Current expenses .....	1,104 16	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	820 16	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	143,146 59
Bills of other national banks .....	1,980 00		
Fractional currency .....	418 45		
Specie .....	108 99		
Legal tender notes .....	12,039 00		
Three per cent. certificates .....	.....		
Total .....	143,146 59		

**First National Bank, Paw Paw.**ALONZO SHERMAN, *President.*E. O. BRIGGS, *Cashier.*

Loans and discounts .....	\$87,836 01	Capital stock .....	\$50,000 00
Overdrafts .....	4,138 64	Surplus fund .....	6,066 39
U. S. bonds to secure circulation .....	52,500 00	Undivided profits .....	4,747 63
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44,200 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	4,173 20	Individual deposits .....	57,016 18
Due from other national banks .....	92 37	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	8,822 15	Due to national banks .....	7,500 00
Current expenses .....	1,015 82	Due to State banks and bankers .....	.....
Premiums .....	8 95	Notes and bills re-discounted .....	.....
Checks and other cash items .....	815 08	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	169,530 20
Bills of other national banks .....	1,000 00		
Fractional currency .....	94 36		
Specie .....	135 62		
Legal tender notes .....	8,898 00		
Three per cent. certificates .....	.....		
Total .....	169,530 20		

## MICHIGAN.

## First National Bank, Pontiac.

C. DAWSON, *President.*E. B. COMSTOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$222,706 62	Capital stock.....	\$100,000 00
Overdrafts.....	3,740 44	Surplus fund.....	21,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,131 00
U. S. bonds to secure deposits.....	100 00	National bank notes outstanding.....	89,200 00
U. S. bonds and securities on hand.....	14,682 55	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	20,959 09	Dividends unpaid.....	
Due from redeeming agents.....	6,652 51	Individual deposits.....	192,533 46
Due from other national banks.....	1,421 39	U. S. deposits.....	
Due from State banks and bankers.....	13,000 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	563 31	Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums.....	3,692 17	Notes and bills re-discounted.....	12,500 00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	3,464 00		
Bills of other national banks.....	2,052 38		
Fractional currency.....	2,136 00		
Specie.....	28,194 00		
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	423,364 46	Total.....	423,364 46

## Second National Bank, Pontiac.

T. A. FLOWER, *President.*A. A. LULL, *Cashier.*

Loans and discounts.....	\$115,198 87	Capital stock.....	\$100,000 00
Overdrafts.....	4,332 50	Surplus fund.....	10,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,479 29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,750 00
U. S. bonds and securities on hand.....	2,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,488 44	Dividends unpaid.....	50 00
Due from redeeming agents.....	3,344 24	Individual deposits.....	65,605 84
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	17,023 74	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	745 54	Due to national banks.....	
Current expenses.....	2,965 52	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	750 00	Bills payable.....	
Exchanges for clearing house.....	232 03		
Bills of other national banks.....	34 25		
Fractional currency.....	11,770 00		
Specie.....			
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	267,385 13	Total.....	267,385 13

## First National Bank, Romeo.

E. W. GIDDINGS, *President.*H. O. SMITH, *Cashier.*

Loans and discounts.....	\$100,228 79	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	17,906 51
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,868 86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	84,075 00
U. S. bonds and securities on hand.....	15,169 44	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	6,758 68	Individual deposits.....	33,411 93
Due from other national banks.....	1,350 19	U. S. deposits.....	
Due from State banks and bankers.....	750 10	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	305 00	Due to State banks and bankers.....	
Premiums.....	276 10	Notes and bills re-discounted.....	
Checks and other cash items.....	16,424 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	241,262 30	Total.....	241,262 30

## MICHIGAN.

## First National Bank, Sturgis.

RICHARD REED, *President.*JOHN J. BECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$108,513 61	Capital stock .....	\$100,000 00
Overdrafts .....	1,879 23	Surplus fund .....	15,860 32
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	4,349 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	72,600 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	3,062 75	Individual deposits .....	42,165 88
Due from other national banks .....	4,183 69	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,000 00	Due to national banks .....	1,744 27
Current expenses .....	14 58	Due to State banks and bankers .....	
Premiums .....	6 21	Notes and bills re-discounted .....	
Checks and other cash items .....	2,859 48	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,427 00		
Fractional currency .....	420 52		
Specie .....	1,315 00		
Legal tender notes .....	15,038 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>236,720 07</b>	<b>Total .....</b>	<b>236,720 07</b>

## First National Bank, St. Johns.

CHAS KIPP, *President.*SAM'L S. WALKER, *Cashier.*

Loans and discounts .....	\$70,494 49	Capital stock .....	\$50,000 00
Overdrafts .....	2,339 34	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	52,000 00	Undivided profits .....	2,729 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,650 00
U. S. bonds and securities on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	845 16	Dividends unpaid .....	
Due from redeeming agents .....	11,264 13	Individual deposits .....	43,872 98
Due from other national banks .....	13 75	U. S. deposits .....	
Due from State banks and bankers .....	4,939 52	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,928 05	Due to national banks .....	
Current expenses .....	933 59	Due to State banks and bankers .....	168 49
Premiums .....	112 72	Notes and bills re-discounted .....	1,500 00
Checks and other cash items .....	1,392 90	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	314 41		
Specie .....	468 53		
Legal tender notes .....	5,824 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>157,920 59</b>	<b>Total .....</b>	<b>157,920 59</b>

## National Bank, Tecumseh.

PETER R. ADAMS, *President.*LUCIUS LILLEY, *Cashier.*

Loans and discounts .....	\$65,860 93	Capital stock .....	\$50,000 00
Overdrafts .....	512 74	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	59,000 00	Undivided profits .....	3,964 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,440 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	10,676 61	Individual deposits .....	26,424 49
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	460 25	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,353 11	Due to national banks .....	
Current expenses .....	1,174 44	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	959 13	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,111 00		
Fractional currency .....	137 39		
Specie .....	83 00		
Legal tender notes .....	6,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>139,828 60</b>	<b>Total .....</b>	<b>139,828 60</b>

**MICHIGAN.****First National Bank, Three Rivers.**E. S. MOORE, *President.*CHAS. L. BLOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$99,511 22	Capital stock .....	\$100,000 00
Overdrafts .....	2,158 86	Surplus fund .....	23,651 91
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,289 38
U. S. bonds to secure deposits .....	5,000 00	National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,140 80	Dividends unpaid .....	
Due from redeeming agents .....	419 00	Individual deposits .....	35,982 64
Due from other national banks .....	3,150 20	U. S. deposits .....	
Due from State banks and bankers .....	1,625 21	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	511 41	Due to national banks .....	
Current expenses .....	991 03	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	6,541 00		
Bills of other national banks .....	548 75		
Fractional currency .....	326 45		
Specie .....	15,000 00		
Legal tender notes .....	5,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>255,923 93</b>	<b>Total .....</b>	<b>255,923 93</b>

**First National Bank, Ypsilanti.**E. BOGARDUS, *President.*FRANCIS P. BOGARDUS, *Cashier.*

Loans and discounts .....	\$117,347 29	Capital stock .....	\$75,000 00
Overdrafts .....	9,264 40	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	9,978 39
U. S. bonds to secure deposits .....	4,150 00	National bank notes outstanding .....	65,123 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,397 77	Dividends unpaid .....	
Due from redeeming agents .....	1,256 14	Individual deposits .....	86,581 91
Due from other national banks .....	1,756 45	U. S. deposits .....	
Due from State banks and bankers .....	10,146 39	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,270 39	Due to national banks .....	
Current expenses .....	619 73	Due to State banks and bankers .....	
Premiums .....	1,285 35	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	1,268 00		
Bills of other national banks .....	352 55		
Fractional currency .....	1,068 84		
Specie .....	19,500 00		
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>251,683 30</b>	<b>Total .....</b>	<b>251,683 30</b>



## WISCONSIN.

## National Bank, Beaver Dam.

J. J. WILLIAMS, *President*.C. W. WHINFIELD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$53,598 00	Capital stock	\$50,000 00
Overdrafts	3,753 23	Surplus fund	7,013 89
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,046 50
U. S. bonds to secure deposits	400 00	National bank notes outstanding	44,053 00
U. S. bonds and securities on hand	2,564 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,698 37	Dividends unpaid	
Due from redeeming agents	12,679 66	Individual deposits	47,954 24
Due from other national banks		U. S. deposits	
Due from State banks and bankers	5,500 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	669 27	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums	430 00	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	2,134 00		
Bills of other national banks	388 67		
Fractional currency	217 43		
Specie	10,035 00		
Legal tender notes			
Three per cent. certificates			
Total	151,067 63	Total	151,067 63

## Beloit National Bank, Beloit.

H. N. DAVIS, *President*.F. N. DAVIS, *Cashier*.

Loans and discounts	\$63,486 28	Capital stock	\$50,000 00
Overdrafts	2,748 53	Surplus fund	1,050 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	12,482 53
U. S. bonds to secure deposits	1,750 00	National bank notes outstanding	42,500 00
U. S. bonds and securities on hand	4,213 71	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,619 31	Dividends unpaid	
Due from redeeming agents	1,129 11	Individual deposits	43,489 85
Due from other national banks	7,635 05	U. S. deposits	
Due from State banks and bankers	3,656 16	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,458 81	Due to national banks	519 78
Current expenses		Due to State banks and bankers	
Premiums	1,431 00	Notes and bills re-discounted	2,500 00
Checks and other cash items	414 20	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,000 00		
Fractional currency			
Specie			
Legal tender notes			
Three per cent. certificates			
Total	152,542 16	Total	152,542 16

## First National Bank, Columbus.

R. W. CHADBOURN, *President*.S. W. CHADBOURN, *Cashier*.

Loans and discounts	\$57,613 89	Capital stock	\$50,000 00
Overdrafts	445 36	Surplus fund	8,254 60
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,109 23
U. S. bonds to secure deposits		National bank notes outstanding	44,400 00
U. S. bonds and securities on hand	13,666 72	State bank notes outstanding	
Other stocks, bonds, and mortgages	195 33	Dividends unpaid	
Due from redeeming agents	400 00	Individual deposits	33,937 11
Due from other national banks	378 87	U. S. deposits	
Due from State banks and bankers	2,999 11	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,055 00	Due to national banks	
Current expenses	646 66	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	6,300 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency			
Specie			
Legal tender notes			
Three per cent. certificates			
Total	137,700 94	Total	137,700 94

**WISCONSIN.****National Bank, Delavan.**C. T. SMITH, *President.*D. B. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$47,509 97	Capital stock .....	\$50,000 00
Overdrafts .....	1,152 11	Surplus fund .....	4,912 47
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	781 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	150 00
Due from redeeming agents .....	3,700 87	Individual deposits .....	26,554 13
Due from other national banks .....	4,742 76	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	
Current expenses .....	913 63	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,136 09	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,389 00	Total .....	127,397 98
Fractional currency .....	53 55		
Specie .....	216 00		
Legal tender notes .....	7,584 00		
Three per cent. certificates .....			
Total .....	127,397 98		

**First National Bank, Elk Horn.**C. WISWELL, *President.*W. H. CONGER, *Cashier.*

Loans and discounts .....	\$93,029 81	Capital stock .....	\$75,000 00
Overdrafts .....	871 42	Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	4,312 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,235 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	5,117 57	Individual deposits .....	44,330 14
Due from other national banks .....	1,886 64	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,600 00	Due to national banks .....	553 09
Current expenses .....	1,212 20	Due to State banks and bankers .....	165 37
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,415 45	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,415 00	Total .....	197,096 54
Fractional currency .....	478 95		
Specie .....	76 50		
Legal tender notes .....	12,000 00		
Three per cent. certificates .....			
Total .....	197,096 54		

**First National Bank, Fond du Lac.**EDW'D PIER, *President.*J. B. PERRY, *Cashier.*

Loans and discounts .....	\$205,013 58	Capital stock .....	\$100,000 00
Overdrafts .....	8 64	Surplus fund .....	43,660 35
U. S. bonds to secure circulation .....	101,550 00	Undivided profits .....	8,700 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,088 00
U. S. bonds and securities on hand .....	1,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	28,886 87	Individual deposits .....	179,030 52
Due from other national banks .....	24,710 25	U. S. deposits .....	
Due from State banks and bankers .....	1,344 15	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	778 29
Current expenses .....	1,568 68	Due to State banks and bankers .....	4,371 47
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,276 88	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,676 06	Total .....	423,628 75
Fractional currency .....	517 05		
Specie .....	4,259 65		
Legal tender notes .....	28,717 00		
Three per cent. certificates .....	15,000 00		
Total .....	423,628 75		

## WISCONSIN.

## First National Bank, Fort Atkinson.

J. D. CLAPP, *President.*L. B. CASWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$63,816 10	Capital stock .....	\$75,000 00
Overdrafts .....	2,005 91	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	77,000 00	Undivided profits .....	7,770 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	3,687 21	Individual deposits .....	17,175 40
Due from other national banks .....	1,448 75	U. S. deposits .....	
Due from State banks and bankers .....	38 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,197 98	Due to national banks .....	308 69
Current expenses .....	573 35	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	595 62	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	200 00		
Fractional currency .....	236 86		
Specie .....			
Legal tender notes .....	9,955 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>173,754 78</b>	<b>Total .....</b>	<b>173,754 78</b>

## First National Bank, Fox Lake.

J. W. DAVIS, *President.*W. J. DEXTER, *Cashier.*

Loans and discounts .....	\$77,726 76	Capital stock .....	\$50,000 00
Overdrafts .....	705 00	Surplus fund .....	6,335 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,478 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,500 00
U. S. bonds and securities on hand .....	3,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	4,973 86	Individual deposits .....	27,698 41
Due from other national banks .....	1,812 96	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	662 69	Due to State banks and bankers .....	
Premiums .....	318 75	Notes and bills re-discounted .....	18,090 00
Checks and other cash items .....	450 74	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	140 00		
Fractional currency .....	183 15		
Specie .....			
Legal tender notes .....	13,039 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>153,011 91</b>	<b>Total .....</b>	<b>153,011 91</b>

## First National Bank, Green Bay.

HENRY STRONG, *President.*M. D. PEAK, *Cashier.*

Loans and discounts .....	\$166,216 65	Capital stock .....	\$50,000 00
Overdrafts .....	3,403 00	Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,856 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,500 00
U. S. bonds and securities on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	14,113 85	Individual deposits .....	195,046 56
Due from other national banks .....	21,198 48	U. S. deposits .....	
Due from State banks and bankers .....	1,635 41	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,584 74	Due to national banks .....	1,027 79
Current expenses .....	1,822 00	Due to State banks and bankers .....	137 00
Premiums .....	1,300 00	Notes and bills re-discounted .....	
Checks and other cash items .....	3,978 82	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,298 00		
Fractional currency .....	611 04		
Specie .....	67 02		
Legal tender notes .....	30,319 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>301,068 01</b>	<b>Total .....</b>	<b>301,068 01</b>

## WISCONSIN.

## City National Bank, Green Bay.

CONRAD KRUGER, *President*.H. G. FREEMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$117,567 15	Capital stock .....	\$50,000 00
Overdrafts .....	987 46	Surplus fund .....	6,229 59
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,232 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,500 00
U. S. bonds and securities on hand .....	18,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	9,786 82	Individual deposits .....	134,919 57
Due from other national banks .....	10,601 60	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,465 04	Due to national banks .....	166 77
Current expenses .....	819 00	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	6,928 45
Checks and other cash items .....	2,688 06	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,530 00		
Fractional currency .....	424 00		
Specie .....	22 80		
Legal tender notes .....	18,575 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>242,966 93</b>	<b>Total .....</b>	<b>242,966 93</b>

## First National Bank, Hudson.

JOHN COMSTOCK, *President*.A. E. JEFFERSON, *Cashier*.

Loans and discounts .....	\$63,484 08	Capital stock .....	\$50,000 00
Overdrafts .....	4,548 38	Surplus fund .....	5,238 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	8,135 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,025 00
U. S. bonds and securities on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,250 00	Dividends unpaid .....	
Due from redeeming agents .....	6,402 72	Individual deposits .....	66,211 24
Due from other national banks .....	8,576 74	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,646 62	Due to national banks .....	313 96
Current expenses .....	550 00	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,368 21	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,140 00		
Fractional currency .....	102 70		
Specie .....	1,517 77		
Legal tender notes .....	18,136 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>173,923 22</b>	<b>Total .....</b>	<b>173,923 22</b>

## First National Bank, Janesville.

J. D. REXFORD, *President*.J. B. DOE, *Cashier*.

Loans and discounts .....	\$257,438 80	Capital stock .....	\$125,000 00
Overdrafts .....	1,625 68	Surplus fund .....	75,000 60
U. S. bonds to secure circulation .....	140,000 00	Undivided profits .....	21,128 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	124,540 00
U. S. bonds and securities on hand .....	1,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	13,721 65	Individual deposits .....	123,457 97
Due from other national banks .....	8,075 98	U. S. deposits .....	
Due from State banks and bankers .....	23 28	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,000 00	Due to national banks .....	
Current expenses .....	5,919 81	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,769 52	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,845 00		
Fractional currency .....	5,343 60		
Specie .....	1,106 59		
Legal tender notes .....	23,207 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>469,126 91</b>	<b>Total .....</b>	<b>469,126 91</b>

## WISCONSIN.

## Rock County National Bank, Janesville.

S. W. SMITH, *President*.J. B. CROSBY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$197,221 79	Capital stock .....	\$100,000 00
Overdrafts .....	2,186 67	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	104,800 00	Undivided profits .....	14,308 65
U. S. bonds to secure deposits .....	600 00	National bank notes outstanding .....	89,694 00
U. S. bonds and securities on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,810 61	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	87,202 67
Due from other national banks .....	1,188 34	U. S. deposits .....	
Due from State banks and bankers .....	1,466 33	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,009 31	Due to national banks .....	337 31
Current expenses .....		Due to State banks and bankers .....	1,439 77
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,555 41	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	606 00		
Fractional currency .....	433 94		
Specie .....			
Legal tender notes .....	10,104 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>342,982 40</b>	<b>Total .....</b>	<b>342,982 40</b>

## National Bank, Jefferson.

JOHN JUNG, *President*.E. MCMAHON, *Cashier*.

Loans and discounts .....	\$62,110 83	Capital stock .....	\$63,000 00
Overdrafts .....	2,048 96	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	1,371 89
U. S. bonds to secure deposits .....	2,050 00	National bank notes outstanding .....	54,000 00
U. S. bonds and securities on hand .....	2,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,875 79	Dividends unpaid .....	
Due from redeeming agents .....	1,085 88	Individual deposits .....	29,854 17
Due from other national banks .....	45 57	U. S. deposits .....	
Due from State banks and bankers .....	6,074 50	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	540 44	Due to national banks .....	
Current expenses .....	379 16	Due to State banks and bankers .....	
Premiums .....	3,065 86	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	429 00		
Bills for other national banks .....	283 47		
Fractional currency .....	1,501 60		
Specie .....	6,235 00		
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>155,226 06</b>	<b>Total .....</b>	<b>155,226 06</b>

## First National Bank, Kenosha.

B. F. ALDRICH, *President*.JNO. H. VERMILYE, *Cashier*.

Loans and discounts .....	\$126,611 31	Capital stock .....	\$50,000 00
Overdrafts .....	50,000 00	Surplus fund .....	5,900 00
U. S. bonds to secure circulation .....	50 00	Undivided profits .....	4,917 27
U. S. bonds to secure deposits .....	175 00	National bank notes outstanding .....	44,500 00
U. S. bonds and securities on hand .....	7,388 91	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	614 97	Dividends unpaid .....	
Due from redeeming agents .....	500 00	Individual deposits .....	103,478 06
Due from other national banks .....	10,647 31	U. S. deposits .....	
Due from State banks and bankers .....	1,120 47	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4 25	Due to national banks .....	1,673 31
Current expenses .....	2,226 88	Due to State banks and bankers .....	23 20
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	890 00		
Bills of other national banks .....	1,200 69		
Fractional currency .....	18 05		
Specie .....	9,044 00		
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>210,491 84</b>	<b>Total .....</b>	<b>210,491 84</b>

**WISCONSIN.****First National Bank, La Crosse.**DAN'L WELLS, Jr., *President.*WM. A. SUTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,389 47	Capital stock .....	\$50,000 00
Overdrafts .....	2,190 28	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,700 00	Undivided profits .....	7,028 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	61 37	Individual deposits .....	104,512 36
Due from other national banks .....	19,684 74	U. S. deposits .....	
Due from State banks and bankers .....	326 80	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,275 00	Due to national banks .....	
Current expenses .....	1,589 24	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,658 22	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	16,337 00		
Fractional currency .....	634 47		
Specie .....	594 40		
Legal tender notes .....	23,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>226,540 99</b>	<b>Total .....</b>	<b>226,540 99</b>

**First National Bank, Madison.**N. B. VAN SLYKE, *President.*G. A. MASON, *Cashier.*

Loans and discounts .....	\$116,146 17	Capital stock .....	\$50,000 00
Overdrafts .....	2,894 57	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	42,369 81
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	27,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,500 00	Dividends unpaid .....	
Due from redeeming agents .....	28,796 90	Individual deposits .....	135,262 59
Due from other national banks .....	292 91	U. S. deposits .....	12,725 97
Due from State banks and bankers .....	422 62	Deposits of U. S. disbursing officers .....	28,860 04
Real estate, furniture, and fixtures .....	2,000 00	Due to national banks .....	8,803 16
Current expenses .....	2,961 29	Due to State banks and bankers .....	316 97
Premiums .....	1,730 40	Notes and bills re-discounted .....	
Checks and other cash items .....	14,248 76	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,960 00		
Fractional currency .....	1,940 13		
Specie .....	640 79		
Legal tender notes .....	20,204 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>333,338 54</b>	<b>Total .....</b>	<b>333,338 54</b>

**First National Bank, Manitowoc.**C. C. BARNES, *President.*CHAS. LULING, *Cashier.*

Loans and discounts .....	\$52,559 11	Capital stock .....	\$50,000 00
Overdrafts .....	617 92	Surplus fund .....	2,600 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,566 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	4,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	84 89	Dividends unpaid .....	
Due from redeeming agents .....	4,549 26	Individual deposits .....	47,702 07
Due from other national banks .....	14,756 51	U. S. deposits .....	
Due from State banks and bankers .....	105 36	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,507 56	Due to national banks .....	
Current expenses .....	616 20	Due to State banks and bankers .....	
Premiums .....	2,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	318 19	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,810 00		
Fractional currency .....	453 40		
Specie .....	590 00		
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>147,868 40</b>	<b>Total .....</b>	<b>147,868 40</b>

## WISCONSIN.

## First National Bank, Milwaukee.

E. H. BRODHEAD, *President*.H. H. CAMP, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$452,072 23	Capital stock .....	\$200,000 00
Overdrafts .....	4,199 26	Surplus fund .....	52,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	26,854 07
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	179,300 00
U. S. bonds and securities on hand .....	20,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	151,159 29	Individual deposits .....	465,615 91
Due from other national banks .....	34,547 05	U. S. deposits .....	112,167 27
Due from State banks and bankers .....	5,884 34	Deposits of U. S. disbursing officers .....	11,494 39
Real estate, furniture, and fixtures .....	23,609 00	Due to national banks .....	192,368 75
Current expenses .....	5,776 85	Due to State banks and bankers .....	58,224 25
Premiums .....	1,780 61	Notes and bills re-discounted .....	
Checks and other cash items .....	16,771 37	Bills payable .....	
Exchanges for clearing house .....	59,177 65		
Bills of other national banks .....	30,019 00		
Fractional currency .....	7,430 00		
Specie .....	4,538 99		
Legal tender notes .....	115,268 00		
Three per cent. certificates .....	15,000 00		
Total .....	1,298,024 64	Total .....	1,298,024 64

## National Exchange Bank, Milwaukee.

C. D. NASH, *President*.W. G. FITCH, *Cashier*.

Loans and discounts .....	\$461,544 86	Capital stock .....	\$200,000 00
Overdrafts .....	3,371 29	Surplus fund .....	44,011 74
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	14,575 60
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	176,480 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,400 00	Dividends unpaid .....	
Due from redeeming agents .....	214,180 39	Individual deposits .....	470,293 72
Due from other national banks .....	3,263 38	U. S. deposits .....	12,075 41
Due from State banks and bankers .....	15,398 88	Deposits of U. S. disbursing officers .....	224,793 52
Real estate, furniture, and fixtures .....	18,900 00	Due to national banks .....	92,444 22
Current expenses .....	3,176 34	Due to State banks and bankers .....	12,196 76
Premiums .....	15,472 13	Notes and bills re-discounted .....	
Checks and other cash items .....	2,173 94	Bills payable .....	
Exchanges for clearing house .....	44,781 74		
Bills of other national banks .....	3,390 00		
Fractional currency .....	1,357 00		
Specie .....	3,526 02		
Legal tender notes .....	100,935 00		
Three per cent. certificates .....			
Total .....	1,246,870 97	Total .....	1,246,870 97

## Milwaukee National Bank of Wisconsin, Milwaukee.

CHAS. T. BRADLEY, *President*.T. L. BAKER, *Cashier*.

Loans and discounts .....	\$368,874 57	Capital stock .....	\$250,000 00
Overdrafts .....	650 20	Surplus fund .....	83,500 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	16,520 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	212,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,500 00	Dividends unpaid .....	
Due from redeeming agents .....	105,559 25	Individual deposits .....	338,363 37
Due from other national banks .....	15,547 96	U. S. deposits .....	
Due from State banks and bankers .....	2,748 97	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	50,000 00	Due to national banks .....	11,801 29
Current expenses .....	4,080 54	Due to State banks and bankers .....	15,330 97
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	191 95	Bills payable .....	
Exchanges for clearing house .....	43,607 49		
Bills of other national banks .....	2,805 00		
Fractional currency .....	1,605 00		
Specie .....			
Legal tender notes .....	77,895 00		
Three per cent. certificates .....			
Total .....	928,065 93	Total .....	928,065 93

## WISCONSIN.

## National City Bank, Milwaukee.

A. GREEN, *President.*F. C. BELLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$115,400 40	Capital stock .....	\$100,000 00
Overdrafts .....	3,795 81	Surplus fund .....	
U. S. bonds to secure circulation .....	85,000 00	Undivided profits .....	4,781 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	74,000 00
U. S. bonds and securities on hand .....	6,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	20,786 46	Individual deposits .....	90,933 04
Due from other national banks .....	4,770 40	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,848 71	Due to national banks .....	699 26
Current expenses .....	2,816 59	Due to State banks and bankers .....	20,406 01
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,644 82	Bills payable .....	
Exchanges for clearing house .....	21,780 42		
Bills of other national banks .....			
Fractional currency .....	1,881 61		
Specie .....			
Legal tender notes .....	19,495 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>290,820 22</b>	<b>Total .....</b>	<b>290,820 22</b>

## First National Bank, Monroe.

GEO. W. HOFFMAN, *President.*JULIUS B. GALUSHA, *Cashier.*

Loans and discounts .....	\$107,423 23	Capital stock .....	\$90,000 00
Overdrafts .....	1,035 68	Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	115,000 00	Undivided profits .....	14,408 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	78,831 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,955 15	Dividends unpaid .....	
Due from redeeming agents .....	12,608 29	Individual deposits .....	69,953 92
Due from other national banks .....	2,718 97	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,377 65	Due to national banks .....	
Current expenses .....	972 52	Due to State banks and bankers .....	26 21
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	923 44	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4 00		
Fractional currency .....	368 03		
Specie .....	932 60		
Legal tender notes .....	16,900 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>281,219 56</b>	<b>Total .....</b>	<b>281,219 56</b>

## National Bank, Neenah.

HENRY HEWITT, Sr., *President.*ROBT. SHIELLS, *Cashier.*

Loans and discounts .....	\$104,950 51	Capital stock .....	\$50,000 00
Overdrafts .....	1,090 21	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,848 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,555 00
U. S. bonds and securities on hand .....	5,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	297 12	Individual deposits .....	39,315 48
Due from other national banks .....	1,759 85	U. S. deposits .....	
Due from State banks and bankers .....	875 18	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	1,215 06
Current expenses .....	1,906 05	Due to State banks and bankers .....	30,821 15
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	210 70	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	727 00		
Fractional currency .....	228 97		
Specie .....	218 00		
Legal tender notes .....	7,792 60		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>180,755 59</b>	<b>Total .....</b>	<b>180,755 59</b>



## WISCONSIN.

## First National Bank, Oshkosh.

S. M. HAY, *President*.R. B. KELLOGG, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$192,247 38	Capital stock .....	\$50,000 00
Overdrafts .....	45 06	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	13,013 73
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	42,025 00
U. S. bonds and securities on hand .....	1,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	80,047 96	Individual deposits .....	289,765 88
Due from other national banks .....	17,674 24	U. S. deposits .....	32,927 60
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,106 70	Due to national banks .....	592 14
Current expenses .....	2,979 82	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,823 14	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,647 00		
Fractional currency .....	1,800 55		
Specie .....	2,877 49		
Legal tender notes .....	22,774 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>440,324 35</b>	<b>Total .....</b>	<b>440,324 35</b>

## Commercial National Bank, Oshkosh.

THOS. T. REEVE, *President*.G. W. ROE, *Cashier*.

Loans and discounts .....	\$156,085 59	Capital stock .....	\$100,000 00
Overdrafts .....	124 53	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	101,000 00	Undivided profits .....	14,988 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,650 00
U. S. bonds and securities on hand .....	5,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	57,481 57	Individual deposits .....	166,421 45
Due from other national banks .....	10,736 68	U. S. deposits .....	
Due from State banks and bankers .....	17,096 42	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,700 00	Due to national banks .....	382 69
Current expenses .....	18 52	Due to State banks and bankers .....	808 17
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,454 40	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	826 00		
Fractional currency .....	1,522 90		
Specie .....	617 91		
Legal tender notes .....	28,436 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>388,250 52</b>	<b>Total .....</b>	<b>388,250 52</b>

## First National Bank, Racine.

N. D. FRATT, *President*.DARWIN ANDREWS, *Cashier*.

Loans and discounts .....	\$299,455 96	Capital stock .....	\$100,000 00
Overdrafts .....	5,717 04	Surplus fund .....	56,215 42
U. S. bonds to secure circulation .....	81,000 00	Undivided profits .....	7,917 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	72,349 00
U. S. bonds and securities on hand .....	1,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,903 50	Dividends unpaid .....	
Due from redeeming agents .....	37,637 46	Individual deposits .....	171,943 72
Due from other national banks .....	3,493 38	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,788 99	Due to national banks .....	1,156 74
Current expenses .....	2,972 05	Due to State banks and bankers .....	
Premiums .....	467 61	Notes and bills re-discounted .....	
Checks and other cash items .....	1,212 57	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	600 00		
Fractional currency .....	530 80		
Specie .....	494 39		
Legal tender notes .....	29,609 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>400,582 75</b>	<b>Total .....</b>	<b>400,582 75</b>

## WISCONSIN.

## First National Bank, Ripon.

E. P. BROCKWAY, *President.*GEO. L. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67,312 11	Capital stock .....	\$50,000 00
Overdrafts .....	2,858 30	Surplus fund .....	6,500 00
U. S. bonds to secure circulation .....	51,000 00	Undivided profits .....	3,359 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	14,971 53	Individual deposits .....	48,398 08
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	
Current expenses .....	656 49	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	435 97	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,115 00		
Fractional currency .....	876 69		
Specie .....	31 50		
Legal tender notes .....	7,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>153,257 59</b>	<b>Total .....</b>	<b>153,257 59</b>

## First National Bank, Sparta.

JNO. T. HEMPHILL, *President.*WM. WRIGHT, *Cashier.*

Loans and discounts .....	\$88,680 99	Capital stock .....	\$50,000 00
Overdrafts .....	751 83	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	53,000 00	Undivided profits .....	1,930 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,555 00
U. S. bonds and securities on hand .....	1,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	7,268 12	Individual deposits .....	60,684 30
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	3,245 10	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,725 00	Due to national banks .....	
Current expenses .....	96 26	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	10,000 00
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	562 00		
Fractional currency .....	525 28		
Specie .....	120 00		
Legal tender notes .....	12,995 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>177,169 58</b>	<b>Total .....</b>	<b>177,169 58</b>

## Wisconsin National Bank, Watertown.

W. M. DENNIS, *President.*PETER V. BROWN, *Cashier.*

Loans and discounts .....	\$63,472 12	Capital stock .....	\$60,000 00
Overdrafts .....	5,176 52	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	4,713 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	
Due from redeeming agents .....	15,002 29	Individual deposits .....	42,972 54
Due from other national banks .....	1,517 54	U. S. deposits .....	
Due from State banks and bankers .....	254 78	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,000 00	Due to national banks .....	1,506 78
Current expenses .....	1,484 75	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,036 33	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,117 00		
Fractional currency .....	2,127 38		
Specie .....	3 50		
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>174,192 81</b>	<b>Total .....</b>	<b>174,192 81</b>

**WISCONSIN.****Waukesha National Bank, Waukesha.**WM. BLAIR, *President.*A. J. FRAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$95,546 83	Capital stock .....	\$50,000 00
Overdrafts .....	874 88	Surplus fund .....	3,300 00
U. S. bonds to secure circulation .....	53,500 00	Undivided profits .....	19,974 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	42,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	11,573 49	Individual deposits .....	114,827 38
Due from other national banks .....	767 43	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,200 00	Due to national banks .....	
Current expenses .....	1,289 80	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	520 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	585 00		
Fractional currency .....	646 41		
Specie .....	7,598 33		
Legal tender notes .....	15,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>233,102 17</b>	<b>Total .....</b>	<b>233 102 17</b>

**First National Bank, Whitewater.**SANGER MARSH, *President.*C. M. BLACKMAN, *Cashier.*

Loans and discounts .....	\$68,741 14	Capital stock .....	\$50,000 00
Overdrafts .....	2,906 72	Surplus fund .....	10,516 73
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,376 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,935 00
U. S. bonds and securities on hand .....	11,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	8,613 04	Individual deposits .....	47,873 17
Due from other national banks .....	6,680 13	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,917 08	Due to national banks .....	
Current expenses .....	100 04	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	211 87	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	112 21		
Specie .....	65 00		
Legal tender notes .....	6,404 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>158,701 23</b>	<b>Total .....</b>	<b>158,701 23</b>

## IOWA.

## First National Bank, Bloomfield.

J. W. ELLIS, *President.*J. B. GLENN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,861 01	Capital stock.....	\$55,000 00
Overdrafts.....	2,637 15	Surplus fund.....	8,500 00
U. S. bonds to secure circulation.....	57,050 00	Undivided profits.....	3,453 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,480 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	9,083 91	Individual deposits.....	48,614 20
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	3,172 45	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,627 10	Due to national banks.....	814 44
Current expenses.....		Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	885 09	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,545 00		
Fractional currency.....	102 15		
Specie.....	548 00		
Legal tender notes.....	7,350 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>165,861 86</b>	<b>Total.....</b>	<b>165,861 86</b>

## First National Bank, Burlington.

LYMAN COOK, *President.*GEO. C. LAUMAN, *Cashier.*

Loans and discounts.....	\$171,904 42	Capital stock.....	\$100,000 00
Overdrafts.....	6,431 30	Surplus fund.....	25,331 63
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	10,720 44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,405 00
U. S. bonds and securities on hand.....	5,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,802 68	Dividends unpaid.....	
Due from redeeming agents.....	17,638 46	Individual deposits.....	132,356 55
Due from other national banks.....	12,184 32	U. S. deposits.....	
Due from State banks and bankers.....	514 93	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	981 10	Due to national banks.....	1,308 00
Current expenses.....	3,199 13	Due to State banks and bankers.....	178 28
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,726 89	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,584 00		
Fractional currency.....	88 67		
Specie.....	294 00		
Legal tender notes.....	25,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>358,299 90</b>	<b>Total.....</b>	<b>358,299 90</b>

## National State Bank, Burlington.

E. D. RAND, *President.*JAS. C. PEASLEY, *Cashier.*

Loans and discounts.....	\$308,767 33	Capital stock.....	\$100,000 00
Overdrafts.....	3,055 93	Surplus fund.....	46,453 95
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	13,518 38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,734 00
U. S. bonds and securities on hand.....	2,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,482 11	Dividends unpaid.....	
Due from redeeming agents.....	65,011 62	Individual deposits.....	333,685 87
Due from other national banks.....	900 67	U. S. deposits.....	
Due from State banks and bankers.....	838 76	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,000 00	Due to national banks.....	810 40
Current expenses.....	1,887 21	Due to State banks and bankers.....	8,112 68
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	8,115 74	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	18,612 00		
Fractional currency.....	1,538 76		
Specie.....	1,283 15		
Legal tender notes.....	70,122 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>592,315 28</b>	<b>Total.....</b>	<b>592,315 28</b>

## IOWA.

## First National Bank, Cedar Rapids.

WM. W. WALKER, *President*.JNO. WEARE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$173,322 76	Capital stock .....	\$100,000 00
Overdrafts .....	2,499 84	Surplus fund .....	9,048 85
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	35,607 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	52,474 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	94 99
Due from redeeming agents .....	20,043 35	Individual deposits .....	122,676 95
Due from other national banks .....	4,345 95	U. S. deposits .....	
Due from State banks and bankers .....	987 72	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,542 49	Due to national banks .....	
Current expenses .....	17,118 01	Due to State banks and bankers .....	
Premiums .....	978 42	Notes and bills re-discounted .....	
Checks and other cash items .....	12,463 07	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,369 00		
Fractional currency .....	601 00		
Specie .....	5,430 80		
Legal tender notes .....	8,200 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>319,902 41</b>	<b>Total .....</b>	<b>319,902 41</b>

## City National Bank, Cedar Rapids.

S. C. BEVER, *President*.J. L. BEVER, *Cashier*.

Loans and discounts .....	\$155,751 76	Capital stock .....	\$100,000 00
Overdrafts .....	1,535 56	Surplus fund .....	20,530 54
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,788 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,360 00	Dividends unpaid .....	200 00
Due from redeeming agents .....	4,943 85	Individual deposits .....	122,706 09
Due from other national banks .....	5,442 04	U. S. deposits .....	
Due from State banks and bankers .....	7,583 14	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,750 00	Due to national banks .....	
Current expenses .....	3,525 50	Due to State banks and bankers .....	751 04
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,528 01	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,055 00		
Fractional currency .....	2,037 25		
Specie .....	2,954 00		
Legal tender notes .....	23,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>340,966 11</b>	<b>Total .....</b>	<b>340,966 11</b>

## First National Bank, Centerville.

WM. BRADLEY, *President*.C. W. BOWEN, *Cashier*.

Loans and discounts .....	\$125,014 52	Capital stock .....	\$50,000 00
Overdrafts .....	6,343 13	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	28,008 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,300 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,822 49	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	40,060 16
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,939 73	Due to national banks .....	750 34
Current expenses .....	798 95	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,783 42	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,835 00		
Fractional currency .....	503 70		
Specie .....	28 00		
Legal tender notes .....	10,050 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>213,118 94</b>	<b>Total .....</b>	<b>213,118 94</b>

## IOWA.

## Clinton National Bank, Clinton.

W. F. COAN, *President.*J. C. WESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$149,459 83	Capital stock .....	\$60,000 00
Overdrafts .....	2,700 72	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	29,333 81
U. S. bonds to secure deposits .....	250 00	National bank notes outstanding .....	51,000 00
U. S. bonds and securities on hand .....	2,424 56	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	28,561 03	Individual deposits .....	148,334 43
Due from other national banks .....	91 95	U. S. deposits .....	
Due from State banks and bankers .....	431 96	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	22,751 35	Due to national banks .....	2,267 71
Current expenses .....	3,948 36	Due to State banks and bankers .....	522 32
Premiums .....	503 77	Notes and bills re-discounted .....	
Checks and other cash items .....	710 73	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	15,749 00		
Fractional currency .....	1,486 06		
Specie .....	388 95		
Legal tender notes .....	14,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>303,458 27</b>	<b>Total .....</b>	<b>303,458 27</b>

## First National Bank, Council Bluffs.

A. L. DEMING, *President.*S. FARNSWORTH, *Cashier.*

Loans and discounts .....	\$124,017 56	Capital stock .....	\$50,000 00
Overdrafts .....	2,776 15	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	53,000 00	Undivided profits .....	2,177 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	5,393 12	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27,095 69	Dividends unpaid .....	
Due from redeeming agents .....	580 53	Individual deposits .....	185,130 19
Due from other national banks .....	242 44	U. S. deposits .....	
Due from State banks and bankers .....	15,700 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	769 45	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....	1,750 66	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	3,912 00		
Bills of other national banks .....	264 75		
Fractional currency .....	1,780 00		
Specie .....	50,025 00		
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>287,307 38</b>	<b>Total .....</b>	<b>287,307 38</b>

## Pacific National Bank, Council Bluffs.

JOHN T. BALDWIN, *President.*ALBERT WEST, *Cashier.*

Loans and discounts .....	\$70,258 74	Capital stock .....	\$100,000 00
Overdrafts .....	1,668 51	Surplus fund .....	12,429 77
U. S. bonds to secure circulation .....	108,000 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	14,905 98	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	40,707 12	Dividends unpaid .....	1,000 00
Due from redeeming agents .....	22,856 50	Individual deposits .....	124,046 51
Due from other national banks .....	1,975 78	U. S. deposits .....	
Due from State banks and bankers .....	7,921 95	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,650 00	Due to national banks .....	1,040 16
Current expenses .....	4,578 68	Due to State banks and bankers .....	809 51
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	17,597 00		
Bills of other national banks .....	842 84		
Fractional currency .....	4,362 85		
Specie .....	25,000 00		
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>329,325 95</b>	<b>Total .....</b>	<b>329,325 95</b>

## IOWA.

## First National Bank, Davenport.

IRA M. GIFFORD, *President*.D. C. PORTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$308,978 98	Capital stock .....	\$100,000 00
Overdrafts .....	14,034 64	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	14,496 24
U. S. bonds to secure deposits .....	29,150 00	National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	9,708 16	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	37,342 37	Individual deposits .....	299,074 22
Due from other national banks .....	23,702 91	U. S. deposits .....	
Due from State banks and bankers .....	6,127 72	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	11,583 51
Current expenses .....	1,330 88	Due to State banks and bankers .....	
Premiums .....	255 25	Notes and bills re-discounted .....	
Checks and other cash items .....	8,627 82	Bills payable .....	20,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	3,893 00		
Fractional currency .....	4,820 84		
Specie .....	7,181 40		
Legal tender notes .....	45,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>610,153 97</b>	<b>Total .....</b>	<b>610,153 97</b>

## Davenport National Bank, Davenport.

GEORGE L. DAVENPORT, *President*.B. B. WOODWARD, *Cashier*.

Loans and discounts .....	\$380,261 87	Capital stock .....	\$200,000 00
Overdrafts .....	3,304 73	Surplus fund .....	61,042 21
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	20,786 91
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	178,570 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	41,227 00	Individual deposits .....	312,581 91
Due from other national banks .....	16,582 86	U. S. deposits .....	37,454 82
Due from State banks and bankers .....	5,004 38	Deposits of U. S. disbursing officers .....	29,074 09
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	447 71
Current expenses .....	11,755 93	Due to State banks and bankers .....	79 83
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,818 73	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,079 00		
Fractional currency .....	7,550 90		
Specie .....	8,908 08		
Legal tender notes .....	63,544 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>840,037 48</b>	<b>Total .....</b>	<b>840,037 48</b>

## Citizens' National Bank, Davenport.

C. STEWART ELLS, *President*.HUGO SCHMIDT, *Cashier*.

Loans and discounts .....	\$146,131 21	Capital stock .....	\$100,000 00
Overdrafts .....	3,323 27	Surplus fund .....	575 60
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,427 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	81,400 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	19,516 53	Individual deposits .....	109,734 51
Due from other national banks .....	7,746 34	U. S. deposits .....	
Due from State banks and bankers .....	4,349 11	Deposits of U. S. disbursing officers .....	
Real estate furniture, and fixtures .....	2,000 00	Due to national banks .....	
Current expenses .....	2,144 28	Due to State banks and bankers .....	51 95
Premiums .....	7,598 77	Notes and bills re-discounted .....	10,036 66
Checks and other cash items .....	1,402 65	Bills payable .....	15,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	1,027 00		
Fractional currency .....	2,208 99		
Specie .....	2,077 80		
Legal tender notes .....	22,700 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>322,225 95</b>	<b>Total .....</b>	<b>322,225 95</b>

IOWA.

First National Bank, Decorah.

JAS. H. EASTON, *President.*

THEO. W. BURDICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,133 07	Capital stock	\$75,000 00
Overdrafts	1,186 46	Surplus fund	6,963 33
U. S. bonds to secure circulation	78,000 00	Undivided profits	10,743 38
U. S. bonds to secure deposits		National bank notes outstanding	47,200 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,600 00	Dividends unpaid	135 50
Due from redeeming agents	9,849 83	Individual deposits	96,410 65
Due from other national banks	5,846 03	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,888 72	Due to national banks	751 97
Current expenses	4,793 83	Due to State banks and bankers	24 75
Premiums	5,892 50	Notes and bills re-discounted	5,000 00
Checks and other cash items	594 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,884 00		
Fractional currency	754 05		
Specie	235 84		
Legal tender notes	9,571 00		
Three per cent. certificates			
Total	242,229 58	Total	242,229 58

First National Bank, Des Moines.

B. F. ALLEN, *President.*

WM. S. PRITCHARD, *Cashier.*

Loans and discounts	\$135,953 08	Capital stock	\$100,000 00
Overdrafts	2,440 17	Surplus fund	11,000 00
U. S. bonds to secure circulation	102,000 00	Undivided profits	34,987 78
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	333 33	Dividends unpaid	
Due from redeeming agents	14,556 18	Individual deposits	73,844 67
Due from other national banks	8,086 92	U. S. deposits	
Due from State banks and bankers	37 64	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,474 34	Due to national banks	637 22
Current expenses	4,889 34	Due to State banks and bankers	1,591 13
Premiums		Notes and bills re-discounted	
Checks and other cash items	7,504 88	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,181 00		
Fractional currency	820 47		
Specie	748 45		
Legal tender notes	16,035 00		
Three per cent. certificates			
Total	312,060 80	Total	312,060 80

National State Bank, Des Moines.

BENJ. F. ALLEN, *President.*

FRANCIS R. WEST, *Cashier.*

Loans and discounts	\$243,677 48	Capital stock	\$100,000 00
Overdrafts	2,380 95	Surplus fund	14,210 98
U. S. bonds to secure circulation	106,900 00	Undivided profits	8,118 62
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	96,000 00	Dividends unpaid	
Due from redeeming agents	42,878 30	Individual deposits	247,496 38
Due from other national banks	448 03	U. S. deposits	9,195 21
Due from State banks and bankers	122 37	Deposits of U. S. disbursing officers	98,355 78
Real estate, furniture, and fixtures		Due to national banks	3,603 22
Current expenses	5,359 77	Due to State banks and bankers	37,507 37
Premiums		Notes and bills re-discounted	
Checks and other cash items	6,197 37	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,602 00		
Fractional currency	5,421 29		
Specie			
Legal tender notes	42,000 00		
Three per cent. certificates			
Total	608,487 56	Total	608,487 56



## IOWA.

## First National Bank, Dubuque.

R. E. GRAVES, *President*.WM. HYDE CLARK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$322,911 82	Capital stock	\$300,000 00
Overdrafts	4,926 18	Surplus fund	39,938 50
U. S. bonds to secure circulation	300,000 00	Undivided profits	12,454 75
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	256,100 00
U. S. bonds and securities on hand	2,250 00	State bank notes outstanding	191 00
Other stocks, bonds, and mortgages	76,350 00	Dividends unpaid	
Due from redeeming agents	94,123 01	Individual deposits	208,591 17
Due from other national banks	23,028 26	U. S. deposits	76,555 45
Due from State banks and bankers	5,650 48	Deposits of U. S. disbursing officers	55,468 34
Real estate, furniture, and fixtures	17,500 00	Due to national banks	42,299 13
Current expenses	23,284 38	Due to State banks and bankers	16,526 26
Premiums	20 00	Notes and bills re-discounted	
Checks and other cash items	15,584 70	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,155 00		
Fractional currency	1,181 12		
Specie	1,974 65		
Legal tender notes	39,185 00		
Three per cent. certificates			
Total	1,008,124 60	Total	1,008,124 60

## Merchants' National Bank, Dubuque.

F. W. H. SHEFFIELD, *President*.R. A. BABBEAGE, *Cashier*.

Loans and discounts	\$313,320 91	Capital stock	\$200,000 00
Overdrafts	4,761 28	Surplus fund	23,357 51
U. S. bonds to secure circulation	206,000 00	Undivided profits	5,941 75
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand	22,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,857 24	Dividends unpaid	
Due from redeeming agents	75,735 62	Individual deposits	319,503 15
Due from other national banks	8,167 25	U. S. deposits	
Due from State banks and bankers	17,948 41	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,685 11	Due to national banks	3,104 26
Current expenses	3,911 80	Due to State banks and bankers	10,213 23
Premiums		Notes and bills re-discounted	
Checks and other cash items	10,596 10	Bills payable	
Exchanges for clearing house			
Bills of other national banks	21,420 00		
Fractional currency	2,317 18		
Specie	2,924 00		
Legal tender notes	37,475 00		
Three per cent. certificates			
Total	742,119 90	Total	742,119 90

## First National Bank, Fairfield.

JAS. F. WILSON, *President*.SAM'L C. FARMER, *Cashier*.

Loans and discounts	\$60,504 40	Capital stock	\$100,000 00
Overdrafts	3,824 79	Surplus fund	3,658 71
U. S. bonds to secure circulation	95,000 00	Undivided profits	462 54
U. S. bonds to secure deposits		National bank notes outstanding	50,618 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,504 52	Individual deposits	39,184 33
Due from other national banks	626 99	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	876 50	Due to national banks	
Current expenses	75 60	Due to State banks and bankers	
Premiums	4,739 65	Notes and bills re-discounted	
Checks and other cash items	1,645 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks	360 00		
Fractional currency	20 30		
Specie	1,020 04		
Legal tender notes	19,725 00		
Three per cent. certificates			
Total	193,923 58	Total	193,923 58

## IOWA.

## First National Bank, Fort Dodge.

CHAS. B. RICHARDS, *President.*E. D. G. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$102,940 62	Capital stock .....	\$50,000 00
Overdrafts .....	1,427 36	Surplus fund .....	25,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,153 09
U. S. bonds to secure deposits .....	6,050 00	National bank notes outstanding .....	41,945 00
U. S. bonds and securities on hand .....	1,627 24	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,404 71	Dividends unpaid .....	
Due from redeeming agents .....	2,186 59	Individual deposits .....	83,393 09
Due from other national banks .....	2,313 34	U. S. deposits .....	
Due from State banks and bankers .....	5,954 30	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,226 82	Due to national banks .....	
Current expenses .....	1,687 72	Due to State banks and bankers .....	417 73
Premiums .....	8,368 46	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	513 09		
Specie .....	683 66		
Legal tender notes .....	14,025 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>206,408 91</b>	<b>Total .....</b>	<b>206,408 91</b>

## Fort Madison National Bank, Fort Madison.

C. R. WEVER, *President.*J. R. WINTERBOTHAM, *Cashier.*

Loans and discounts .....	\$108,592 95	Capital stock .....	\$75,000 00
Overdrafts .....	1,710 71	Surplus fund .....	6,300 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	5,734 84
U. S. bonds to secure deposits .....	2,300 00	National bank notes outstanding .....	66,500 00
U. S. bonds and securities on hand .....	11,377 52	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,430 96	Dividends unpaid .....	
Due from redeeming agents .....	6,541 12	Individual deposits .....	83,350 80
Due from other national banks .....	6,300 00	U. S. deposits .....	
Due from State banks and bankers .....	1,931 55	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	801 43	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,039 00		
Fractional currency .....	393 40		
Specie .....	13,467 00		
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>236,885 64</b>	<b>Total .....</b>	<b>236,885 64</b>

## First National Bank, Grinnell.

J. B. GRINNELL, *President.*CHAS. H. SPENCER, *Cashier.*

Loans and discounts .....	\$69,264 22	Capital stock .....	\$50,000 00
Overdrafts .....	3,105 37	Surplus fund .....	12,027 78
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,390 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,159 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,525 92	Dividends unpaid .....	
Due from redeeming agents .....	1,069 71	Individual deposits .....	39,481 83
Due from other national banks .....	3,883 34	U. S. deposits .....	
Due from State banks and bankers .....	1,537 53	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,344 72	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,916 00		
Fractional currency .....	1,061 00		
Specie .....	9,351 00		
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>147,058 81</b>	<b>Total .....</b>	<b>147,058 81</b>

## IOWA.

## First National Bank, Independence.

RICHARD CAMPBELL, *President*.H. P. BROWNE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$115,440 70	Capital stock .....	\$50,000 00
Overdrafts .....	1,418 37	Surplus fund .....	21,585 80
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,678 08
U. S. bonds to secure deposits .....	13,000 00	National bank notes outstanding .....	43,253 00
U. S. bonds and securities on hand .....	2,372 22	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,661 25	Dividends unpaid .....	
Due from redeeming agents .....	10,550 88	Individual deposits .....	116,580 31
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	3,287 13	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,301 75	Due to national banks .....	
Current expenses .....	320 23	Due to State banks and bankers .....	
Premiums .....	646 80	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	10,651 00		
Bills of other national banks .....	1,752 60		
Fractional currency .....	694 26		
Specie .....	15,000 00		
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>237,097 19</b>	<b>Total .....</b>	<b>237,097 19</b>

## First National Bank, Iowa City.

PETER A. DEY, *President*.W. H. HUBBARD, *Cashier*.

Loans and discounts .....	\$112,681 86	Capital stock .....	\$75,000 00
Overdrafts .....	7,842 98	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	13,484 28
U. S. bonds to secure deposits .....	1,400 00	National bank notes outstanding .....	67,500 00
U. S. bonds and securities on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,729 88	Dividends unpaid .....	
Due from redeeming agents .....	838 84	Individual deposits .....	86,387 78
Due from other national banks .....	2,384 09	U. S. deposits .....	
Due from State banks and bankers .....	2,267 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11 65	Due to national banks .....	1,910 52
Current expenses .....	3,826 66	Due to State banks and bankers .....	3,302 15
Premiums .....	2,302 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,955 22	Bills payable .....	
Exchanges for clearing house .....	623 55		
Bills of other national banks .....	7,721 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>249,584 73</b>	<b>Total .....</b>	<b>249,584 73</b>

## Iowa City National Bank, Iowa City.

E. CLARK, *President*.T. J. COX, *Cashier*.

Loans and discounts .....	\$193,385 80	Capital stock .....	\$100,000 00
Overdrafts .....	1,869 01	Surplus fund .....	25,766 59
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,908 25
U. S. bonds to secure deposits .....	300 00	National bank notes outstanding .....	85,256 00
U. S. bonds and securities on hand .....	427 31	State bank notes outstanding .....	625 00
Other stocks, bonds, and mortgages .....	1,321 56	Dividends unpaid .....	187 50
Due from redeeming agents .....	4,846 34	Individual deposits .....	160,867 19
Due from other national banks .....	16,424 20	U. S. deposits .....	
Due from State banks and bankers .....	16,589 80	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,902 75	Due to national banks .....	281 89
Current expenses .....	2,040 61	Due to State banks and bankers .....	1,676 74
Premiums .....	3,787 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,763 46	Bills payable .....	
Exchanges for clearing house .....	529 32		
Bills of other national banks .....	41,382 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>386,569 16</b>	<b>Total .....</b>	<b>386,569 16</b>

## IOWA.

## State National Bank, Keokuk.

JAMES F. COX, *President.*O. C. HALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$244,272 67	Capital stock .....	\$150,000 00
Overdrafts .....	1,263 77	Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	16,132 52
U. S. bonds to secure deposits .....	50 00	National bank notes outstanding .....	135,000 00
U. S. bonds and securities on hand .....	3,626 79	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,538 64	Dividends unpaid .....	
Due from redeeming agents .....	2,586 64	Individual deposits .....	187,540 16
Due from other national banks .....	5,961 85	U. S. deposits .....	
Due from State banks and bankers .....	15,000 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,722 74	Due to national banks .....	1,020 25
Current expenses .....		Due to State banks and bankers .....	675 57
Premiums .....	1,254 05	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	5,531 00		
Bills of other national banks .....	998 85		
Fractional currency .....	1,652 50		
Specie .....	54,909 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	517,368 50	Total .....	517,368 50

## First National Bank, Lansing.

GUSTAV KERNDT, *President.*JAS. W. THOMAS, *Cashier.*

Loans and discounts .....	\$63,447 35	Capital stock .....	\$50,000 00
Overdrafts .....	1,206 96	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,536 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,510 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,199 04	Dividends unpaid .....	91 20
Due from redeeming agents .....	3,967 20	Individual deposits .....	18,748 82
Due from other national banks .....	875 88	U. S. deposits .....	
Due from State banks and bankers .....	5,000 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,077 71	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....	1,624 00	Notes and bills re-discounted .....	
Checks and other cash items .....	210 28	Bills payable .....	5,000 00
Exchanges for clearing house .....	223 00		
Bills of other national banks .....	9,055 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	138,886 42	Total .....	138,886 42

## First National Bank, Leon.

JOHN CLARK, *President.*J. L. YOUNG, *Cashier.*

Loans and discounts .....	\$59,661 36	Capital stock .....	\$60,000 00
Overdrafts .....	6,683 33	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	4,347 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	39,368 20	Dividends unpaid .....	
Due from redeeming agents .....	1,417 61	Individual deposits .....	25,094 06
Due from other national banks .....	5,794 26	U. S. deposits .....	
Due from State banks and bankers .....	2,998 07	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,460 62	Due to national banks .....	
Current expenses .....	497 70	Due to State banks and bankers .....	702 21
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	30,000 00
Exchanges for clearing house .....	417 00		
Bills of other national banks .....	24 63		
Fractional currency .....	1,045 70		
Specie .....	3,775 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	147,143 48	Total .....	147,143 48

## IOWA.

## First National Bank, Lyons.

JAS. P. GAGE, *President*.R. N. RAND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$162,641 31	Capital stock .....	\$100,000 00
Overdrafts .....	4,193 16	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	25,344 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,500 00
U. S. bonds and securities on hand .....	35,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,313 70	Dividends unpaid .....	
Due from redeeming agents .....	13,813 38	Individual deposits .....	94,829 43
Due from other national banks .....	7,302 06	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	3,969 98
Current expenses .....	3,284 67	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	507 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,121 00		
Fractional currency .....	982 98		
Specie .....	484 22		
Legal tender notes .....	20,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>362,643 48</b>	<b>Total .....</b>	<b>362,643 48</b>

## First National Bank, Maquoketa.

D. M. HUBBELL, *President*.HENRY REIGART, *Cashier*.

Loans and discounts .....	\$54,179 25	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	7,535 44
U. S. bonds to secure circulation .....	53,000 00	Undivided profits .....	4,980 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	1,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,286 75	Dividends unpaid .....	
Due from redeeming agents .....	4,100 23	Individual deposits .....	36,991 03
Due from other national banks .....	704 95	U. S. deposits .....	
Due from State banks and bankers .....	3,454 58	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,814 44	Due to national banks .....	497 90
Current expenses .....	567 24	Due to State banks and bankers .....	133 33
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	227 27	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,958 00		
Fractional currency .....	9 99		
Specie .....	685 00		
Legal tender notes .....	12,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>145,137 70</b>	<b>Total .....</b>	<b>145,137 70</b>

## First National Bank, Marion.

R. D. STEPHENS, *President*.A. W. CRANDELL, *Cashier*.

Loans and discounts .....	\$76,962 53	Capital stock .....	\$67,000 00
Overdrafts .....	933 27	Surplus fund .....	6,210 00
U. S. bonds to secure circulation .....	68,000 09	Undivided profits .....	3,493 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	59,206 00
U. S. bonds and securities on hand .....	250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,128 71	Dividends unpaid .....	
Due from redeeming agents .....	2,058 95	Individual deposits .....	40,884 79
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,570 00	Due to national banks .....	287 08
Current expenses .....	1,144 15	Due to State banks and bankers .....	885 19
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,485 45	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	939 00		
Fractional currency .....	664 73		
Specie .....			
Legal tender notes .....	18,820 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>177,956 79</b>	<b>Total .....</b>	<b>177,956 79</b>

## IOWA.

## First National Bank, Marshalltown.

G. M. WOODBURY, *President.*GEO. GLICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$175,059 72	Capital stock .....	\$100,000 00
Overdrafts .....	920 27	Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,854 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,250 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	8,885 01	Individual deposits .....	121,132 85
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,563 83	Due to national banks .....	
Current expenses .....	4,524 49	Due to State banks and bankers .....	835 93
Premiums .....	3,721 27	Notes and bills re-discounted .....	
Checks and other cash items .....	1,780 30	Bills payable .....	5,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	6,665 00		
Fractional currency .....	738 30		
Specie .....	129 90		
Legal tender notes .....	31,085 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>340,073 09</b>	<b>Total .....</b>	<b>340,073 09</b>

## First National Bank, McGregor.

J. H. MERRILL, *President.*O. HULVERSON, *Cashier.*

Loans and discounts .....	\$154,241 18	Capital stock .....	\$100,000 00
Overdrafts .....	6,092 01	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,673 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,329 00
U. S. bonds and securities on hand .....	450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	29,624 82	Dividends unpaid .....	
Due from redeeming agents .....	16,750 14	Individual deposits .....	151,254 93
Due from other national banks .....	778 46	U. S. deposits .....	
Due from State banks and bankers .....	3,136 82	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	18,287 50	Due to national banks .....	2,616 60
Current expenses .....	3,996 58	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	16,500 00
Checks and other cash items .....	2,850 21	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,467 00		
Fractional currency .....	191 95		
Specie .....	286 54		
Legal tender notes .....	33,221 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>378,374 21</b>	<b>Total .....</b>	<b>378,374 21</b>

## First National Bank, Mount Pleasant.

P. SAUNDERS, *President.*JNO. W. MARTIN, *Cashier.*

Loans and discounts .....	\$160,243 73	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	11,847 77
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	4,380 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	65,734 00
U. S. bonds and securities on hand .....	15,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	21,192 85	Individual deposits .....	164,370 26
Due from other national banks .....	62 00	U. S. deposits .....	
Due from State banks and bankers .....	1,020 75	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,368 69	Due to national banks .....	
Current expenses .....	3,054 44	Due to State banks and bankers .....	
Premiums .....	484 22	Notes and bills re-discounted .....	
Checks and other cash items .....	2,128 69	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,900 00		
Fractional currency .....	296 82		
Specie .....	2,030 00		
Legal tender notes .....	21,300 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>321,302 19</b>	<b>Total .....</b>	<b>321,302 19</b>

## IOWA.

## National State Bank, Mount Pleasant.

T. WHITING, *President*.J. H. WHITING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$260,701 26	Capital stock .....	\$100,000 00
Overdrafts .....	40 79	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	97,000 00	Undivided profits .....	9,477 02
U. S. bonds to secure deposits .....	4,500 00	National bank notes outstanding .....	85,136 00
U. S. bonds and securities on hand .....	3,000 00	State bank notes outstanding .....	1,360 00
Other stocks, bonds, and mortgages .....	4,455 57	Dividends unpaid .....	263 00
Due from redeeming agents .....	104 71	Individual deposits .....	120,947 07
Due from other national banks .....	7,896 76	U. S. deposits .....	
Due from State banks and bankers .....	11,000 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5 50	Due to national banks .....	1,604 07
Current expenses .....	4,861 99	Due to State banks and bankers .....	
Premiums .....	115 00	Notes and bills re-discounted .....	7,500 00
Checks and other cash items .....	743 85	Bills payable .....	
Exchanges for clearing house .....	1,080 73		
Bills of other national banks .....	25,779 00		
Fractional currency .....	5,000 00		
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>426,287 16</b>	<b>Total .....</b>	<b>426,287 16</b>

## Muscatine National Bank, Muscatine.

JACOB BUTLER, *President*.F. L. UNDERWOOD, *Cashier*.

Loans and discounts .....	\$158,352 57	Capital stock .....	\$100,000 00
Overdrafts .....	12,665 78	Surplus fund .....	10,500 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	4,960 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,250 00
U. S. bonds and securities on hand .....	11,521 30	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,844 84	Dividends unpaid .....	100 00
Due from redeeming agents .....	1,301 76	Individual deposits .....	100,193 56
Due from other national banks .....	2,747 73	U. S. deposits .....	
Due from State banks and bankers .....	6,225 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,555 36	Due to national banks .....	1,040 19
Current expenses .....	1,124 86	Due to State banks and bankers .....	957 98
Premiums .....	800 00	Notes and bills re-discounted .....	20,000 00
Checks and other cash items .....	550 55	Bills payable .....	
Exchanges for clearing house .....	911 00		
Bills of other national banks .....	12,000 00		
Fractional currency .....	10,000 00		
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>327,001 75</b>	<b>Total .....</b>	<b>327,001 75</b>

## Merchants' Exchange National Bank, Muscatine.

SIMON G. STEIN, *President*.PETER JACKSON, *Cashier*.

Loans and discounts .....	\$111,989 38	Capital stock .....	\$50,000 00
Overdrafts .....	4,578 55	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	20,299 73
U. S. bonds to secure deposits .....	100 00	National bank notes out-standing .....	42,385 00
U. S. bonds and securities on hand .....	1,450 34	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,017 44	Dividends unpaid .....	170 00
Due from redeeming agents .....	1,461 03	Individual deposits .....	80,590 66
Due from other national banks .....	635 43	U. S. deposits .....	
Due from State banks and bankers .....	13,883 60	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,310 75	Due to national banks .....	
Current expenses .....	1,141 01	Due to State banks and bankers .....	68 34
Premiums .....	2,136 00	Notes and bills re-discounted .....	4,000 00
Checks and other cash items .....	400 80	Bills payable .....	
Exchanges for clearing house .....	406 40		
Bills of other national banks .....	16,000 00		
Fractional currency .....	5,000 00		
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>211,513 73</b>	<b>Total .....</b>	<b>211,513 73</b>

## IOWA.

## First National Bank, Newton.

D. L. CLARK, *President*.C. G. BULKLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$71,434 63	Capital stock .....	\$50,000 00
Overdrafts .....	1,833 96	Surplus fund .....	13,483 60
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,825 97
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	43,509 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,581 19	Dividends unpaid .....	.....
Due from redeeming agents .....	9,294 67	Individual deposits .....	41,713 88
Due from other national banks .....	1 29	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,689 80	Due to national banks .....	.....
Current expenses .....	1,025 86	Due to State banks and bankers .....	1,698 59
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,296 77	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	153,231 04
Bills of other national banks .....	4,645 00		
Fractional currency .....	427 87		
Specie .....	.....		
Legal tender notes .....	10,000 00		
Three per cent. certificates .....	.....		
Total .....	153,231 04		

## Osage National Bank, Osage.

J. H. BRUSH, *President*.J. P. BRUSH, *Cashier*.

Loans and discounts .....	\$73,367 61	Capital stock .....	\$50,000 00
Overdrafts .....	3,392 71	Surplus fund .....	11,134 37
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,570 91
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	35,250 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	2,026 63	Individual deposits .....	53,725 56
Due from other national banks .....	6,500 60	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	4,516 75	Due to national banks .....	.....
Current expenses .....	622 39	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	259 56	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	153,680 84
Bills of other national banks .....	1,025 00		
Fractional currency .....	124 59		
Specie .....	.....		
Legal tender notes .....	11,845 00		
Three per cent. certificates .....	.....		
Total .....	153,680 84		

## National State Bank, Oskaloosa.

JOHN WHITE, *President*.T. J. FLETCHER, *Cashier*.

Loans and discounts .....	\$149,948 90	Capital stock .....	\$100,000 00
Overdrafts .....	80 86	Surplus fund .....	1,200 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,475 98
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	85,060 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	1,225 28	Individual deposits .....	108,980 84
Due from other national banks .....	15,328 59	U. S. deposits .....	.....
Due from State banks and bankers .....	225 96	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	7,217 00	Due to national banks .....	.....
Current expenses .....	914 05	Due to State banks and bankers .....	7,654 19
Premiums .....	.....	Notes and bills re-discounted .....	11,000 00
Checks and other cash items .....	6,819 57	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	325,371 01
Bills of other national banks .....	4,696 00		
Fractional currency .....	784 80		
Specie .....	580 00		
Legal tender notes .....	37,550 00		
Three per cent. certificates .....	.....		
Total .....	325,371 01		



## IOWA.

## First National Bank, Ottumwa.

W. B. BONNINFIELD, *President*.W. A. MCGREW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$156,414 19	Capital stock .....	\$60,000 00
Overdrafts .....	997 96	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	67,000 00	Undivided profits .....	6,844 36
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	56,410 00
U. S. bonds and securities on hand .....	290 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	19,506 23	Dividends unpaid .....	.....
Due from redeeming agents .....	11,744 51	Individual deposits .....	129,302 69
Due from other national banks .....	942 82	U. S. deposits .....	.....
Due from State banks and bankers .....	86 54	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	25,891 89	Due to national banks .....	2,521 50
Current expenses .....	1,527 73	Due to State banks and bankers .....	683 83
Premiums .....	.....	Notes and bills re-discounted .....	20,000 00
Checks and other cash items .....	1,848 40	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	318,762 38
Bills of other national banks .....	2,625 00		
Fractional currency .....	1,712 71		
Specie .....	8,264 40		
Legal tender notes .....	20,000 00		
Three per cent. certificates .....	.....		
Total .....	318,762 38		

## First National Bank, Washington.

JOS. KECK, *President*.H. S. CLARKE, *Cashier*.

Loans and discounts .....	\$149,878 21	Capital stock .....	\$50,000 00
Overdrafts .....	11,126 67	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	44,100 00	Undivided profits .....	6,690 11
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	37,585 00
U. S. bonds and securities on hand .....	400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	4,616 48	Dividends unpaid .....	.....
Due from redeeming agents .....	5,537 20	Individual deposits .....	103,522 03
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	6,000 00	Due to national banks .....	.....
Current expenses .....	2,263 65	Due to State banks and bankers .....	2,319 74
Premiums .....	.....	Notes and bills re-discounted .....	9,000 00
Checks and other cash items .....	1,106 67	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	249,116 88
Bills of other national banks .....	2,134 00		
Fractional currency .....	614 00		
Specie .....	102 00		
Legal tender notes .....	21,238 00		
Three per cent. certificates .....	.....		
Total .....	249,116 88		

## First National Bank, Waterloo.

ROBT MANSON, *President*.GEO. W. COUCH, *Cashier*.

Loans and discounts .....	\$89,150 73	Capital stock .....	\$50,000 00
Overdrafts .....	4,845 78	Surplus fund .....	10,030 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,032 46
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	42,133 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2,789 52	Dividends unpaid .....	120 00
Due from redeeming agents .....	2,306 44	Individual deposits .....	65,992 05
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	752 69	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	5,300 77	Due to national banks .....	1,263 95
Current expenses .....	1,549 33	Due to State banks and bankers .....	687 05
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,896 07	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	175,228 51
Bills of other national banks .....	1,655 00		
Fractional currency .....	294 18		
Specie .....	188 00		
Legal tender notes .....	14,500 00		
Three per cent. certificates .....	.....		
Total .....	175,228 51		

## IOWA.

## National Bank, Winterset.

CHAS. D. BEVINGTON, *President*.WM. W. MCKNIGHT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$69,222 60	Capital stock .....	\$50,000 00
Overdrafts .....	8,511 16	Surplus fund .....	5,600 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,797 48
U. S. bonds to secure deposits .....	10,000 00	National bank notes outstanding .....	42,905 00
U. S. bonds and securities on hand .....	393 12	State bank notes outstanding .....	
Other stocks, bonds and mortgages .....	13,260 05	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	67,827 26
Due from other national banks .....	1,296 55	U. S. deposits .....	
Due from State banks and bankers .....	7,548 02	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,913 65	Due to national banks .....	
Current expenses .....	11 00	Due to State banks and bankers .....	
Premiums .....	173 07	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	10,000 00
Exchanges for clearing house .....	1,005 00		
Bills of other national banks .....	19 52		
Fractional currency .....	100 00		
Specie .....	17,676 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	183,129 74	Total .....	183,129 74

## MINNESOTA.

## First National Bank, Austin.

O. W. SHAW, *President*.HARLAN W. PAGE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$61,927 49	Capital stock .....	\$50,000 00
Overdrafts .....	36 59	Surplus fund .....	1,200 00
U. S. bonds to secure circulation .....	36,000 00	Undivided profits .....	2,845 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	32,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	7,541 70	Individual deposits .....	61,018 05
Due from other national banks .....	8,447 93	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,961 95	Due to national banks .....	
Current expenses .....	973 29	Due to State banks and bankers .....	
Premiums .....	2,762 50	Notes and bills re-discounted .....	
Checks and other cash items .....	3,985 01	Bills payable .....	
Exchanges for clearing house .....		Total .....	147,063 72
Bills of other national banks .....	3,904 00		
Fractional currency .....	709 96		
Specie .....	13 30		
Legal tender notes .....	12,800 00		
Three per cent. certificates .....			
Total .....	147,063 72		

## First National Bank, Faribault.

T. B. CLEMENT, *President*.WM. H. DIKE, *Cashier*.

Loans and discounts .....	\$66,294 93	Capital stock .....	\$50,000 00
Overdrafts .....	701 40	Surplus fund .....	1,100 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,841 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,900 00
U. S. bonds and securities on hand .....	10,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	9,555 07	Individual deposits .....	63,999 43
Due from other national banks .....	2,045 62	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,807 48	Due to national banks .....	2,040 77
Current expenses .....	949 51	Due to State banks and bankers .....	
Premiums .....	7,942 69	Notes and bills re-discounted .....	
Checks and other cash items .....	1,018 54	Bills payable .....	
Exchanges for clearing house .....		Total .....	163,881 39
Bills of other national banks .....	422 00		
Fractional currency .....	472 89		
Specie .....	1,131 26		
Legal tender notes .....	8,240 00		
Three per cent. certificates .....			
Total .....	163,881 39		

## First National Bank, Hastings.

S. G. RENICK, *President*.L. S. FOLLETT, *Cashier*.

Loans and discounts .....	\$148,300 17	Capital stock .....	\$100,000 00
Overdrafts .....	3,143 13	Surplus fund .....	13,295 25
U. S. bonds to secure circulation .....	105,500 00	Undivided profits .....	15,599 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,000 00
U. S. bonds and securities on hand .....	1,350 00	State bank notes outstanding .....	400 00
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	
Due from redeeming agents .....	24,529 80	Individual deposits .....	118,948 32
Due from other national banks .....	7,943 59	U. S. deposits .....	
Due from State banks and bankers .....	1,620 10	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,571 07	Due to national banks .....	97 88
Current expenses .....	817 80	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	586 40	Bills payable .....	
Exchanges for clearing house .....		Total .....	336,341 06
Bills of other national banks .....	1,200 00		
Fractional currency .....	576 00		
Specie .....	2,631 00		
Legal tender notes .....	24,072 00		
Three per cent. certificates .....			
Total .....	336,341 06		

## MINNESOTA.

## Merchants' National Bank, Hastings.

W. J. VAN DYKE, *President.*J. C. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$87,924 46	Capital stock .....	\$100,000 00
Overdrafts .....	286 06	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	11,153 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,201 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	596 00
Other stocks, bonds, and mortgages .....	1,969 77	Dividends unpaid .....	180 00
Due from redeeming agents .....	19,639 83	Individual deposits .....	55,906 36
Due from other national banks .....	11,094 38	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,213 27	Due to national banks .....	
Current expenses .....	1,574 43	Due to State banks and bankers .....	213 25
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,403 21	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,845 00		
Fractional currency .....	1,107 89		
Specie .....	107 60		
Legal tender notes .....	20,084 00		
Three per cent. certificates .....			
Total .....	270,249 90	Total .....	270,249 90

## First National Bank, Mankato.

A. C. WOOLFOLK, *President.*JOHN N. HALL, *Cashier.*

Loans and discounts .....	\$91,402 43	Capital stock .....	\$60,000 00
Overdrafts .....	8,626 20	Surplus fund .....	1,443 38
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	4,109 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds and securities on hand .....	1,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	55 15	Dividends unpaid .....	
Due from redeeming agents .....	30,522 77	Individual deposits .....	120,441 17
Due from other national banks .....	21,891 80	U. S. deposits .....	
Due from State banks and bankers .....	1,169 47	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,916 26	Due to national banks .....	1,412 23
Current expenses .....	2,752 64	Due to State banks and bankers .....	
Premiums .....	1,957 88	Notes and bills re-discounted .....	
Checks and other cash items .....	2,241 48	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,497 00		
Fractional currency .....	405 75		
Specie .....			
Legal tender notes .....	14,817 00		
Three per cent. certificates .....			
Total .....	214,405 83	Total .....	214,405 83

## First National Bank, Minneapolis.

J. K. SIDLE, *President.*H. G. SIDLE, *Cashier.*

Loans and discounts .....	\$309,162 50	Capital stock .....	\$50,000 00
Overdrafts .....	4,675 15	Surplus fund .....	30,809 66
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	10,172 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,250 00
U. S. bonds and securities on hand .....	3,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	60 00
Due from redeeming agents .....	61,628 91	Individual deposits .....	438,366 18
Due from other national banks .....	19,157 63	U. S. deposits .....	
Due from State banks and bankers .....	439 51	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	23,915 08	Due to national banks .....	722 79
Current expenses .....	3,697 43	Due to State banks and bankers .....	1,928 74
Premiums .....	1,740 41	Notes and bills re-discounted .....	
Checks and other cash items .....	12,725 61	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	428 00		
Fractional currency .....	1,799 59		
Specie .....	889 99		
Legal tender notes .....	81,500 00		
Three per cent. certificates .....			
Total .....	575,309 81	Total .....	575,309 81

## MINNESOTA.

## National Exchange Bank, Minneapolis.

HIRAM MILLER, *President.*WM. P. WESTFALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$267,500 87	Capital stock .....	\$70,000 00
Overdrafts .....	1,182 86	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	53,300 00	Undivided profits .....	21,326 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	47,200 00
U. S. bonds and securities on hand .....	3,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	49,404 14	Individual deposits .....	283,112 59
Due from other national banks .....	26,795 49	U. S. deposits .....	
Due from State banks and bankers .....	792 98	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,952 98	Due to national banks .....	76 71
Current expenses .....	10,586 63	Due to State banks and bankers .....	378 57
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,664 65	Bills payable .....	
Exchanges for clearing house .....		Total .....	454,094 22
Bills of other national banks .....	2,450 00		
Fractional currency .....	2,105 70		
Specie .....	1,505 92		
Legal tender notes .....	23,352 00		
Three per cent. certificates .....			
Total .....	454,094 22		

## State National Bank, Minneapolis.

R. J. MENDENHALL, *President.*R. J. BALDWIN, *Cashier.*

Loans and discounts .....	\$201,014 99	Capital stock .....	\$100,000 00
Overdrafts .....	8,536 28	Surplus fund .....	7,474 70
U. S. bonds to secure circulation .....	100,700 00	Undivided profits .....	6,221 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,000 00
U. S. bonds and securities on hand .....	2,550 60	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,453 86	Dividends unpaid .....	
Due from redeeming agents .....	47,069 37	Individual deposits .....	204,740 69
Due from other national banks .....	1,491 10	U. S. deposits .....	
Due from State banks and bankers .....	420 82	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	21,475 25	Due to national banks .....	10,142 16
Current expenses .....	1,148 83	Due to State banks and bankers .....	6,876 06
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,760 65	Bills payable .....	200 00
Exchanges for clearing house .....		Total .....	422,654 96
Bills of other national banks .....	6,954 60		
Fractional currency .....	1,558 55		
Specie .....	1,150 26		
Legal tender notes .....	18,371 60		
Three per cent. certificates .....			
Total .....	422,654 96		

## First National Bank, Red Wing.

THEO. B. SHELDON, *President.*JESSE MCINTIRE, *Cashier.*

Loans and discounts .....	\$63,658 58	Capital stock .....	\$50,000 00
Overdrafts .....	1,638 16	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,390 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	
Due from redeeming agents .....	50,393 20	Individual deposits .....	91,478 14
Due from other national banks .....	1,262 70	U. S. deposits .....	
Due from State banks and bankers .....	1,604 56	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,658 61	Due to national banks .....	
Current expenses .....	1,344 99	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,198 75	Bills payable .....	
Exchanges for clearing house .....		Total .....	212,868 16
Bills of other national banks .....	9,134 00		
Fractional currency .....	1,230 25		
Specie .....	222 36		
Legal tender notes .....	10,022 00		
Three per cent. certificates .....			
Total .....	212,868 16		

## MINNESOTA.

## First National Bank, Rochester.

JOHN R. COOK, *President.*T. H. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$131,563 18	Capital stock .....	\$50,000 00
Overdrafts .....	1,286 32	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	8,639 23
U. S. bonds to secure deposits .....	500 00	National bank notes outstanding .....	44,225 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	4,192 20	Individual deposits .....	99,999 60
Due from other national banks .....	3,496 09	U. S. deposits .....	
Due from State banks and bankers .....	2,120 14	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,146 94	Due to national banks .....	279 21
Current expenses .....	2,470 02	Due to State banks and bankers .....	684 39
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,798 39	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,212 00		
Fractional currency .....	512 15		
Specie .....	530 00		
Legal tender notes .....	20,060 00		
Three per cent. certificates .....			
Total .....	233,827 43	Total .....	233,827 43

## First National Bank, St. Paul.

HORACE THOMPSON, *President.*HENRY M. KNOX, *Cashier.*

Loans and discounts .....	\$942,366 00	Capital stock .....	\$600,000 00
Overdrafts .....	5,834 00	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	600,000 00	Undivided profits .....	84,951 00
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	523,400 00
U. S. bonds and securities on hand .....	4,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	46,676 00	Dividends unpaid .....	
Due from redeeming agents .....	122,429 00	Individual deposits .....	660,223 00
Due from other national banks .....	23,496 00	U. S. deposits .....	106,953 00
Due from State banks and bankers .....	75,940 00	Deposits of U. S. disbursing officers .....	66,012 00
Real estate, furniture, and fixtures .....	5,608 00	Due to national banks .....	23,303 00
Current expenses .....	9,870 00	Due to State banks and bankers .....	153,185 00
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	30,330 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	105,818 00		
Fractional currency .....	2,555 00		
Specie .....	34,905 00		
Legal tender notes .....	127,500 00		
Three per cent. certificates .....			
Total .....	2,338,027 00	Total .....	2,338,027 00

## Second National Bank, St. Paul.

ERASTUS S. EDGERTON, *President.*D. A. MONFORT, *Cashier.*

Loans and discounts .....	\$205,038 92	Capital stock .....	\$200,000 00
Overdrafts .....	9,899 66	Surplus fund .....	16,053 07
U. S. bonds to secure circulation .....	212,000 00	Undivided profits .....	10,538 96
U. S. bonds to secure deposits .....	106,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....	34,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,720 43
Due from redeeming agents .....	62,082 11	Individual deposits .....	201,274 28
Due from other national banks .....	10,144 45	U. S. deposits .....	38,004 10
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	45,689 34
Real estate, furniture, and fixtures .....	2,344 96	Due to national banks .....	8,880 88
Current expenses .....	4,047 86	Due to State banks and bankers .....	4,306 10
Premiums .....	8,805 97	Notes and bills re-discounted .....	
Checks and other cash items .....	11,965 61	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,255 00		
Fractional currency .....	107 37		
Specie .....	1,375 25		
Legal tender notes .....	36,400 00		
Three per cent. certificates .....			
Total .....	706,467 16	Total .....	706,467 16

## MINNESOTA.

## National Marine Bank, St. Paul.

N. BRADLEY, *President.*ORLANDO B. TURRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$164,033 07	Capital stock .....	\$100,000 00
Overdrafts .....	5,570 77	Surplus fund .....	6,815 86
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,162 45
U. S. bonds to secure deposits .....	500 00	National bank notes outstanding .....	89,250 00
U. S. bonds and securities on hand .....	4,110 33	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24,896 09	Dividends unpaid .....	
Due from redeeming agents .....	1,377 76	Individual deposits .....	123,302 36
Due from other national banks .....	1,389 00	U. S. deposits .....	
Due from State banks and bankers .....	2,755 92	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,687 41	Due to national banks .....	3,261 08
Current expenses .....	2,039 29	Due to State banks and bankers .....	
Premiums .....	2,238 00	Note and bills re-discounted .....	
Checks and other cash items .....	89 45	Bills payable .....	
Exchanges for clearing house .....	454 66		
Bills of other national banks .....	20,650 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>332,791 75</b>	<b>Total .....</b>	<b>332,791 75</b>

## First National Bank, Shakopee.

DAVID L. HOW, *President.*FOSTER L. BALCH, *Cashier.*

Loans and discounts .....	\$40,585 83	Capital stock .....	\$50,000 00
Overdrafts .....	4,612 18	Surplus fund .....	3,278 16
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,253 99
U. S. bonds to secure deposits .....	250 00	National bank notes outstanding .....	42,460 00
U. S. bonds and securities on hand .....	4,691 87	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,004 48	Dividends unpaid .....	
Due from redeeming agents .....	732 15	Individual deposits .....	21,976 00
Due from other national banks .....	908 65	U. S. deposits .....	
Due from State banks and bankers .....	5,103 58	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,911 96	Due to national banks .....	1,658 26
Current expenses .....	92 75	Due to State banks and bankers .....	
Premiums .....	206 00	Note and bills re-discounted .....	
Checks and other cash items .....	180 76	Bills payable .....	
Exchanges for clearing house .....	148 20		
Bills of other national banks .....	10,200 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>120,628 41</b>	<b>Total .....</b>	<b>120,628 41</b>

## First National Bank, Stillwater.

CHAS. SCHEFFER, *President.*CHAS. N. NELSON, *Cashier.*

Loans and discounts .....	\$168,042 71	Capital stock .....	\$50,000 00
Overdrafts .....	3,622 98	Surplus fund .....	9,788 96
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,034 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,585 00
U. S. bonds and securities on hand .....	2,345 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	51,384 05	Dividends unpaid .....	
Due from redeeming agents .....	2,374 03	Individual deposits .....	208,145 86
Due from other national banks .....	1,960 70	U. S. deposits .....	
Due from State banks and bankers .....	8,373 57	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	954 50	Due to national banks .....	863 76
Current expenses .....	14,277 71	Due to State banks and bankers .....	400 81
Premiums .....	4,185 00	Note and bills re-discounted .....	
Checks and other cash items .....	738 61	Bills payable .....	
Exchanges for clearing house .....	170 44		
Bills of other national banks .....	11,390 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>319,819 30</b>	<b>Total .....</b>	<b>319,819 30</b>

## MINNESOTA.

## First National Bank, Winona.

L. C. PORTER, *President.*H. E. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$137, 123 32	Capital stock .....	\$50, 000 00
Overdrafts .....	6, 253 05	Surplus fund .....	22, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	4, 599 43
U. S. bonds to secure deposits .....	1, 550 00	National bank notes outstanding .....	43, 704 00
U. S. bonds and securities on hand .....	16, 087 50	State bank notes outstanding .....	399 00
Other stocks, bonds, and mortgages .....	7, 268 73	Dividends unpaid .....	
Due from redeeming agents .....	5, 774 07	Individual deposits .....	147, 370 21
Due from other national banks .....	473 44	U. S. deposits .....	
Due from State banks and bankers .....	9, 265 61	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2, 455 65	Due to national banks .....	987 32
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5, 196 47	Bills payable .....	
Exchanges for clearing house .....	2, 040 00		
Bills of other national banks .....	1, 397 44		
Fractional currency .....	1, 275 68		
Specie .....	22, 900 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	269, 059 96	Total .....	269, 059 96

## United National Bank, Winona.

A. W. WEBSTER, *President.*THOS. E. BENNETT, *Cashier.*

Loans and discounts .....	\$58, 377 92	Capital stock .....	\$50, 000 00
Overdrafts .....	8, 515 29	Surplus fund .....	2, 900 00
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	
U. S. bonds to secure deposits .....	7, 650 00	National bank notes outstanding .....	45, 000 00
U. S. bonds and securities on hand .....	809 75	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9, 061 06	Dividends unpaid .....	
Due from redeeming agents .....	4, 223 75	Individual deposits .....	79, 943 00
Due from other national banks .....	1, 005 10	U. S. deposits .....	
Due from State banks and bankers .....	8, 700 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2, 003 90	Due to national banks .....	138 56
Current expenses .....	1, 814 18	Due to State banks and bankers .....	730 80
Premiums .....	4, 889 19	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	712 35		
Fractional currency .....	132 87		
Specie .....	20, 815 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	178, 712 36	Total .....	178, 712 36



## MISSOURI.

## Central National Bank, Boonville.

JAS. L. STEPHENS, *President*.R. WADESON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$171,901 95	Capital stock.....	\$100,000 00
Overdrafts.....	4,117 97	Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	25,339 14
U. S. bonds to secure deposits.....	76,150 00	National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	145,300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	16,133 35	Dividends unpaid.....	
Due from redeeming agents.....	219 72	Individual deposits.....	132,456 54
Due from other national banks.....	3,876 90	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,983 91	Due to national banks.....	45,179 02
Current expenses.....		Due to State banks and bankers.....	7,983 33
Premiums.....	2,561 32	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	15,000 00
Exchanges for clearing house.....	10,623 00		
Bills of other national banks.....	110 51		
Fractional currency.....	2,979 40		
Specie.....	25,000 00		
Legal tender notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>565,958 03</b>	<b>Total.....</b>	<b>565,958 03</b>

## Exchange National Bank, Columbia.

J. H. WAUGH, *President*.R. L. TODD, *Cashier*.

Loans and discounts.....	\$116,575 60	Capital stock.....	\$100,000 00
Overdrafts.....	2,008 72	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	193,000 00	Undivided profits.....	4,885 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,449 00
U. S. bonds and securities on hand.....	18,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	30,009 53	Dividends unpaid.....	
Due from redeeming agents.....	8,857 66	Individual deposits.....	117,957 24
Due from other national banks.....	3,871 09	U. S. deposits.....	
Due from State banks and bankers.....	10,089 10	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,355 00	Due to national banks.....	
Current expenses.....	2,704 40	Due to State banks and bankers.....	2,061 18
Premiums.....	1,380 48	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	5,848 00		
Bills of other national banks.....	671 20		
Fractional currency.....	982 11		
Specie.....	13,509 00		
Legal tender notes.....	10,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>327,352 89</b>	<b>Total.....</b>	<b>327,352 89</b>

## First National Bank, Hannibal.

JOSIAH HUNT, *President*.W. T. JACKSON, *Cashier*.

Loans and discounts.....	\$262,208 29	Capital stock.....	\$200,000 00
Overdrafts.....	15,619 94	Surplus fund.....	11,289 74
U. S. bonds to secure circulation.....	161,500 00	Undivided profits.....	45,559 60
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	4,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	14,538 66	Dividends unpaid.....	
Due from redeeming agents.....	62,160 91	Individual deposits.....	385,913 50
Due from other national banks.....	41,724 17	U. S. deposits.....	35,705 97
Due from State banks and bankers.....	23,753 20	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	12,027 00	Due to national banks.....	3 99
Current expenses.....	4,109 81	Due to State banks and bankers.....	
Premiums.....	952 85	Notes and bill re-discounted.....	
Checks and other cash items.....	6,806 96	Bills payable.....	
Exchanges for clearing house.....	32,416 00		
Bills of other national banks.....	330 00		
Fractional currency.....	1,800 01		
Specie.....	74,231 00		
Legal tender notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>768,472 80</b>	<b>Total.....</b>	<b>768,472 80</b>

## MISSOURI.

## First National Bank, Independence.

PRESTON ROBERTS, *President.*WM. MCCOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$92,292 23	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,256 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,998 65	Dividends unpaid .....	
Due from redeeming agents .....	4,894 08	Individual deposits .....	77,987 14
Due from other national banks .....	13,816 40	U. S. deposits .....	
Due from State banks and bankers .....	7,766 35	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,191 40	Due to national banks .....	
Current expenses .....	1, 90 12	Due to State banks and bankers .....	1,492 49
Premiums .....	3,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	262 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,400 00		
Fractional currency .....	337 90		
Specie .....	4,586 00		
Legal tender notes .....	14,000 00		
Three per cent. certificates .....			
Total .....	204,735 63	Total .....	204,735 63

## First National Bank, Kansas City.

M. DIVELEY, *President.*H. M. HOLDEN, *Cashier.*

Loans and discounts .....	\$547,572 05	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	201,409 00	Undivided profits .....	15,538 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,792 11	Dividends unpaid .....	
Due from redeeming agents .....	105,718 82	Individual deposits .....	647,105 65
Due from other national banks .....	1,548 11	U. S. deposits .....	
Due from State banks and bankers .....	40,310 02	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	48,251 35	Due to national banks .....	9,608 26
Current expenses .....	5,921 65	Due to State banks and bankers .....	63,769 13
Premiums .....	10,375 00	Notes and bills re-discounted .....	
Checks and other cash items .....	6,718 56	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	36,721 00		
Fractional currency .....	2,836 30		
Specie .....	1,206 90		
Legal tender notes .....	103,660 00		
Three per cent. certificates .....			
Total .....	1,136,021 87	Total .....	1,136,021 87

## First National Bank, Sedalia.

CYRUS NEWKIRK, *President.*A. D. JAYNES, *Cashier.*

Loans and discounts .....	\$298,540 51	Capital stock .....	\$100,000 00
Overdrafts .....	4,912 63	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,198 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	82,664 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	269,221 44
Due from other national banks .....	7,632 19	U. S. deposits .....	
Due from State banks and bankers .....	1,437 85	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	24,074 31	Due to national banks .....	14,664 18
Current expenses .....	3,862 99	Due to State banks and bankers .....	14,939 73
Premiums .....	1,143 21	Notes and bills re-discounted .....	
Checks and other cash items .....	8,540 60	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,467 09		
Fractional currency .....	1,050 79		
Specie .....	76 20		
Legal tender notes .....	48,950 00		
Three per cent. certificates .....			
Total .....	511,688 28	Total .....	511,688 28

## MISSOURI.

## Greene County National Bank, Springfield.

JOHN S. PHELPS, *President*.CHAS. SHEPPARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$138,263 06	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	4,690 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,666 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	1,116 72	Individual deposits .....	52,184 45
Due from other national banks .....	882 49	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	815 93	Due to national banks .....	1,177 07
Current expenses .....	2,062 99	Due to State banks and bankers .....	294 45
Premiums .....	8,325 76	Notes and bills re-discounted .....	
Checks and other cash items .....	1,186 93	Bills payable .....	16,662 15
Exchanges for clearing house .....		Total .....	265,674 78
Bills of other national banks .....	131 00		
Fractional currency .....	158 35		
Specie .....	445 55		
Legal tender notes .....	12,286 00		
Three per cent. certificates .....			
Total .....	265,674 78		

## National Bank, Springfield.

ROBT J. McELHANY, *President*.J. C. CULBERTSON, *Cashier*.

Loans and discounts .....	\$16,777 15	Capital stock .....	\$50,000 00
Overdrafts .....	91 36	Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	393 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	13,340 00
U. S. bonds and securities on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,000 00	Dividends unpaid .....	
Due from redeeming agents .....	3,174 13	Individual deposits .....	117,782 40
Due from other national banks .....	6,503 98	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,597 97	Due to national banks .....	
Current expenses .....	169 53	Due to State banks and bankers .....	
Premiums .....	8,597 23	Notes and bills re-discounted .....	
Checks and other cash items .....	824 01	Bills payable .....	
Exchanges for clearing house .....		Total .....	181,515 86
Bills of other national banks .....	5,567 00		
Fractional currency .....	239 00		
Specie .....	1,124 50		
Legal tender notes .....	21,750 00		
Three per cent. certificates .....			
Total .....	181,515 86		

## First National Bank, St. Charles.

V. BECKER, *President*.JNO. E. STONEBRAKER, *Cashier*.

Loans and discounts .....	\$85,149 53	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	6,740 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	8,040 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,155 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	290 00
Due from redeeming agents .....	13,111 24	Individual deposits .....	44,917 06
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,050 00	Due to national banks .....	
Current expenses .....	866 40	Due to State banks and bankers .....	
Premiums .....	450 00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	7,925 00
Exchanges for clearing house .....		Total .....	160,067 69
Bills of other national banks .....			
Fractional currency .....	122 52		
Specie .....	255 00		
Legal tender notes .....	9,063 00		
Three per cent. certificates .....			
Total .....	160,067 69		

## MISSOURI.

## First National Bank, St. Joseph.

WM. ZOOK, *President.*JOS. C. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$309,070 90	Capital stock .....	\$100,000 0
Overdrafts .....	3,665 77	Surplus fund .....	19,110 29
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,538 51
U. S. bonds to secure deposits .....	8,800 00	National bank notes outstanding .....	89,500 00
U. S. bonds and securities on hand .....	5,258 50	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	403 00
Due from redeeming agents .....	20,033 95	Individual deposits .....	244,338 47
Due from other national banks .....	10,861 95	U. S. deposits .....	
Due from State banks and bankers .....	200 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,871 57	Due to national banks .....	
Current expenses .....	2,435 00	Due to State banks and bankers .....	49 9
Premiums .....	1,365 00	Notes and bills re-discounted .....	
Checks and other cash items .....	16,271 42	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	45,401 00		
Fractional currency .....	556 64		
Specie .....	2,158 56		
Legal tender notes .....	35,000 00		
Three per cent. certificates .....			
Total .....	462,940 26	Total .....	462,940 26

## State National Bank, St. Joseph.

L. M. LAWSON, *President.*A. M. SEXTON, *Cashier.*

Loans and discounts .....	\$128,691 55	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,234 55
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,692 90
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	58,726 00
U. S. bonds and securities on hand .....	88,465 72	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	30,924 67	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	237,402 28
Due from other national banks .....		U. S. deposits .....	47,035 50
Due from State banks and bankers .....	1,792 76	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	18,857 18	Due to national banks .....	
Current expenses .....	1,680 20	Due to State banks and bankers .....	
Premiums .....	2,299 40	Notes and bills re-discounted .....	
Checks and other cash items .....	1,231 20	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,000 00		
Fractional currency .....	1,148 55		
Specie .....			
Legal tender notes .....	25,000 00		
Three per cent. certificates .....			
Total .....	459,091 23	Total .....	459,091 23

## Second National Bank, St. Louis.

GEO. H. REA, *President.*E. D. JONES, *Cashier.*

Loans and discounts .....	\$768,570 86	Capital stock .....	\$300,000
Overdrafts .....	14,645 16	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	27,152 31
U. S. bonds to secure deposits .....	1,000 00	National bank notes outstanding .....	178,500 00
U. S. bonds and securities on hand .....	16,344 36	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	270 00
Due from redeeming agents .....		Individual deposits .....	426,916 36
Due from other national banks .....	14,097 44	U. S. deposits .....	
Due from State banks and bankers .....	45,920 87	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	20,732 10	Due to national banks .....	235,609 54
Current expenses .....	14,028 75	Due to State banks and bankers .....	143,378 98
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,620 46	Bills payable .....	
Exchanges for clearing house .....	47,537 19		
Bills of other national banks .....	18,030 00		
Fractional currency .....	1,000 00		
Specie .....			
Legal tender notes .....	120,300 00		
Three per cent. certificates .....	80,010 00		
Total .....	1,371,827 19	Total .....	1,371,827 19

## MISSOURI.

## Third National Bank, St. Louis.

J. R. LIONBERGER, *President.*THOS. A. STODDART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,341,967 34	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	102,922 82
U. S. bonds to secure circulation .....	917,350 00	Undivided profits .....	167,435 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	790,300 00
U. S. bonds and securities on hand .....	10,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	297,612 75	Dividends unpaid .....	6,243 80
Due from redeeming agents .....	7,992 71	Individual deposits .....	473,629 30
Due from other national banks .....	36,873 73	U. S. deposits .....	
Due from State banks and bankers .....	29,613 19	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	29,952 61	Due to national banks .....	155,911 31
Current expenses .....	15,662 86	Due to State banks and bankers .....	131,228 56
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,530 75	Bills payable .....	404,611 36
Exchanges for clearing house .....	87,567 19		
Bills of other national banks .....	78,268 00		
Fractional currency .....	6,170 21		
Specie .....	26,724 46		
Legal tender notes .....	222,707 00		
Three per cent. certificates .....	125,000 00		
<b>Total .....</b>	<b>3,237,342 80</b>	<b>Total .....</b>	<b>3,237,342 80</b>

## Fourth National Bank, St. Louis.

J. C. H. D. BLOCK, *President.*FRED. W. BIEBINGER, *Cashier.*

Loans and discounts .....	\$732,021 37	Capital stock .....	\$200,000 00
Overdrafts .....	7,943 95	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	53,079 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	162,850 00
U. S. bonds and securities on hand .....	49,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	54,365 00	Dividends unpaid .....	
Due from redeeming agents .....	18,130 87	Individual deposits .....	720,313 66
Due from other national banks .....	17,179 43	U. S. deposits .....	
Due from State banks and bankers .....	12,957 91	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,000 00	Due to national banks .....	106,074 35
Current expenses .....	14,386 28	Due to State banks and bankers .....	13,766 32
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,695 65	Bills payable .....	18,135 11
Exchanges for clearing house .....	28,335 80		
Bills of other national banks .....	27,387 00		
Fractional currency .....	1,567 77		
Specie .....	13,857 50		
Legal tender notes .....	135,000 00		
Three per cent. certificates .....	115,000 00		
<b>Total .....</b>	<b>1,430,238 53</b>	<b>Total .....</b>	<b>1,430,238 53</b>

## St. Louis National Bank, St. Louis.

WM. E. BURR, *President.*R. A. BETTS, *Cashier.*

Loans and discounts .....	\$516,032 94	Capital stock .....	\$50,000 00
Overdrafts .....	13,134 95	Surplus fund .....	88,013 84
U. S. bonds to secure circulation .....	382,000 00	Undivided profits .....	15,216 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	331,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	535 09
Other stocks, bonds, and mortgages .....	7,097 80	Dividends unpaid .....	1,074 50
Due from redeeming agents .....	63,914 98	Individual deposits .....	184,307 69
Due from other national banks .....	31,729 08	U. S. deposits .....	
Due from State banks and bankers .....	79,321 83	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	34,069 12	Due to national banks .....	35,654 18
Current expenses .....	8,915 88	Due to State banks and bankers .....	82,895 11
Premiums .....	12,752 51	Notes and bills re-discounted .....	
Checks and other cash items .....	1,562 59	Bills payable .....	80,000 00
Exchanges for clearing house .....	33,585 13		
Bills of other national banks .....	14,474 00		
Fractional currency .....	200 70		
Specie .....	11,795 35		
Legal tender notes .....	113,550 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,329,196 77</b>	<b>Total .....</b>	<b>1,329,196 77</b>

## MISSOURI.

## Union National Bank, St. Louis.

ROBT. AULL, *President*.WM. SHIELDS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$631,647 28	Capital stock	\$500 000 00
Overdrafts		Surplus fund	76,854 82
U. S. bonds to secure circulation	167,000 00	Undivided profits	15,373 26
U. S. bonds to secure deposits		National bank notes outstanding	139,890 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	32,200 00	Dividends unpaid	549 40
Due from redeeming agents	48,183 57	Individual deposits	198,169 99
Due from other national banks	1,448 00	U. S. deposits	
Due from State banks and bankers	5,298 11	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	24,506 78	Due to national banks	3,937 01
Current expenses	10,914 30	Due to State banks and bankers	64,137 26
Premiums		Notes and bills re-discounted	
Checks and other cash items	2,179 68	Bills payable	
Exchanges for clearing house	1,456 57		
Bills of other national banks	590 00		
Fractional currency	184 89		
Specie	18,844 15		
Legal tender notes	54,548 00		
Three per cent. certificates			
<b>Total</b>	<b>998,911 33</b>	<b>Total</b>	<b>998,911 33</b>

## Merchants' National Bank, St. Louis.

GEO. L. STANSBURY, *President*.JAS. E. YEATMAN, *Cashier*.

Loans and discounts	\$1,027,756 34	Capital stock	\$700,000 00
Overdrafts		Surplus fund	42,373 70
U. S. bonds to secure circulation	240,000 00	Undivided profits	27,264 50
U. S. bonds to secure deposits		National bank notes outstanding	294,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,000 00	Dividends unpaid	3,368 65
Due from redeeming agents	75,232 64	Individual deposits	302,559 63
Due from other national banks	5,633 66	U. S. deposits	
Due from State banks and bankers	4,181 37	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	16,763 10
Current expenses	13,537 49	Due to State banks and bankers	121,090 26
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,000 00	Bills payable	181,327 64
Exchanges for clearing house	102,021 28		
Bills of other national banks	28,800 00		
Fractional currency	1,200 00		
Specie	10,384 70		
Legal tender notes	75,000 00		
Three per cent. certificates			
<b>Total</b>	<b>1,598,747 48</b>	<b>Total</b>	<b>1,598,747 48</b>

## National Bank of the State of Missouri, St. Louis.

JAS. H. BRITTON, *President*.EDWD. P. CURTIS, *Cashier*.

Loans and discounts	\$4,090,180 96	Capital stock	\$3,410,300 00
Overdrafts		Surplus fund	103,056 36
U. S. bonds to secure circulation	1,707,000 00	Undivided profits	77,602 20
U. S. bonds to secure deposits		National bank notes outstanding	1,470,360 00
U. S. bonds and securities on hand	1,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	945,520 83	Dividends unpaid	14,975 45
Due from redeeming agents	118,670 43	Individual deposits	1,188,036 86
Due from other national banks	4,587 78	U. S. deposits	
Due from State banks and bankers	9,171 26	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	216,638 63	Due to national banks	22,638 55
Current expenses	17,270 87	Due to State banks and bankers	39,155 70
Premiums	148,085 11	Notes and bills re-discounted	200,070 00
Checks and other cash items	10,365 11	Bills payable	1,498,526 93
Exchanges for clearing house	64,447 45		
Bills of other national banks	150,176 00		
Fractional currency	5,290 27		
Specie	28,708 45		
Legal tender notes	367,989 00		
Three per cent. certificates	135,000 00		
<b>Total</b>	<b>8,021,712 15</b>	<b>Total</b>	<b>8,021,712 15</b>

## KANSAS.

## First National Bank, Atchison.

DAVID AULD, *President.*J. T. COPLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$97,332 70	Capital stock .....	\$50,000 00
Overdrafts .....	5,439 36	Surplus fund .....	2,695 40
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	23,011 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,614 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	600 00	Dividends unpaid .....	
Due from redeeming agents .....	14,224 39	Individual deposits .....	115,660 87
Due from other national banks .....	10,338 86	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,472 00	Due to national banks .....	
Current expenses .....	1,348 13	Due to State banks and bankers .....	
Premiums .....	3,588 27	Notes and bills re-discounted .....	
Checks and other cash items .....	911 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	25,500 00		
Fractional currency .....	1,227 39		
Specie .....			
Legal tender notes .....	16,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>235,982 10</b>	<b>Total .....</b>	<b>235,982 10</b>

## National Bank, Lawrence.

WM. G. COFFIN, *President.*W. HADLEY, *Cashier.*

Loans and discounts .....	\$172,598 39	Capital stock .....	\$100,000 00
Overdrafts .....	8,839 21	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	9 563 24
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	88,092 00
U. S. bonds and securities on hand .....	9,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,728 60	Dividends unpaid .....	
Due from redeeming agents .....	22,399 66	Individual deposits .....	197,794 73
Due from other national banks .....	22,599 17	U. S. deposits .....	36,892 52
Due from State banks and bankers .....	224 70	Deposits of U. S. disbursing officers .....	89,170 12
Real estate, furniture, and fixtures .....	9,604 99	Due to national banks .....	2,222 77
Current expenses .....	3,278 22	Due to State banks and bankers .....	859 22
Premiums .....	1,342 97	Notes and bills re-discounted .....	
Checks and other cash items .....	13,400 94	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,025 00		
Fractional currency .....	2,072 00		
Specie .....	413 75		
Legal tender notes .....	49,222 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>538,599 60</b>	<b>Total .....</b>	<b>538,599 60</b>

## First National Bank, Leavenworth.

LUCIEN SCOTT, *President.*ROBT CROZIER, *Cashier.*

Loans and discounts .....	\$159,372 47	Capital stock .....	\$100,000 00
Overdrafts .....	807 76	Surplus fund .....	44,707 08
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,939 36
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	89,000 00
U. S. bonds and securities on hand .....	700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,280 00	Dividends unpaid .....	
Due from redeeming agents .....	108,219 66	Individual deposits .....	226,226 71
Due from other national banks .....	90,616 41	U. S. deposits .....	77,660 25
Due from State banks and bankers .....	5,984 88	Deposits of U. S. disbursing officers .....	264,648 37
Real estate, furniture, and fixtures .....	30,856 67	Due to national banks .....	4,823 00
Current expenses .....	2,131 79	Due to State banks and bankers .....	4,115 53
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,078 22	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	13,750 00		
Fractional currency .....	9,072 44		
Specie .....	250 00		
Legal tender notes .....	62,000 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>817,120 30</b>	<b>Total .....</b>	<b>817,120 30</b>

## KANSAS.

## Second National Bank, Leavenworth.

A. M. CLARK, *President*.WM. P. BORLAND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$151,936 09	Capital stock .....	\$100,000 00
Overdrafts .....	9,830 03	Surplus fund .....	18,358 52
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,941 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	14,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	29,241 97	Dividends unpaid .....	98,260 00
Due from redeeming agents .....	6,601 95	Individual deposits .....	102,149 10
Due from other national banks .....	9,041 77	U. S. deposits .....	
Due from State banks and bankers .....	2,042 92	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,500 00	Due to national banks .....	14,644 43
Current expenses .....	3,466 79	Due to State banks and bankers .....	4,766 63
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	45,526 42	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,390 00		
Fractional currency .....	1,039 90		
Specie .....	980 54		
Legal tender notes .....	37,822 00		
Three per cent. certificates .....			
Total .....	434,120 38	Total .....	434,120 38

## Kansas Valley National Bank, Topeka.

DAN'L M. ADAMS, *President*.CHAS. N. RIX, *Cashier*.

Loans and discounts .....	\$78,572 06	Capital stock .....	\$60,000 00
Overdrafts .....	6,410 16	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	5,527 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,199 37	Dividends unpaid .....	
Due from redeeming agents .....	19,351 26	Individual deposits .....	105,865 37
Due from other national banks .....	4,825 53	U. S. deposits .....	
Due from State banks and bankers .....	13,863 99	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,106 48	Due to national banks .....	
Current expenses .....	2,348 95	Due to State banks and bankers .....	867 45
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,279 24	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,000 00		
Fractional currency .....	888 44		
Specie .....	914 56		
Legal tender notes .....	24,500 00		
Three per cent. certificates .....			
Total .....	231,260 04	Total .....	231,260 04



## NEBRASKA.

## Otoe County National Bank, Nebraska City.

T. ASHTON, *President*.JULIAN METCALF, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$88,201 51	Capital stock .....	\$100,000 00
Overdrafts .....	3,566 86	Surplus fund .....	3,850 00
U. S. bonds to secure circulation .....	40,000 00	Undivided profits .....	4,298 53
U. S. bonds to secure deposits .....	10,000 00	National bank notes outstanding .....	35,000 00
U. S. bonds and securities on hand .....	16,037 74	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,494 80	Dividends unpaid .....	200 00
Due from redeeming agents .....	911 94	Individual deposits .....	44,658 47
Due from other national banks .....	409 06	U. S. deposits .....	
Due from State banks and bankers .....	8,757 06	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,100 84	Due to national banks .....	
Current expenses .....	660 67	Due to State banks and bankers .....	362 73
Premiums .....	2,020 40	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,128 00		
Fractional currency .....	1,221 47		
Specie .....	1,829 38		
Legal tender notes .....	8,630 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>188,969 73</b>	<b>Total .....</b>	<b>188,969 73</b>

## First National Bank, Omaha.

E. CREIGHTON, *President*.AUG. KOUNTZE, *Cashier*.

Loans and discounts .....	\$487,465 87	Capital stock .....	\$200,000 00
Overdrafts .....	6,240 94	Surplus fund .....	27,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,604 69
U. S. bonds to secure deposits .....	250,000 00	National bank notes outstanding .....	86,621 00
U. S. bonds and securities on hand .....	21,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	118,761 37	Dividends unpaid .....	
Due from redeeming agents .....	280,051 21	Individual deposits .....	557,879 14
Due from other national banks .....	10,544 27	U. S. deposits .....	117,146 44
Due from State banks and bankers .....	8,918 94	Deposits of U. S. disbursing officers .....	257,582 16
Real estate, furniture, and fixtures .....	54,029 54	Due to national banks .....	53,624 72
Current expenses .....	449 68	Due to State banks and bankers .....	148,937 29
Premiums .....	76 27	Notes and bills re-discounted .....	
Checks and other cash items .....	14,356 03	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	18,290 00		
Fractional currency .....	15,434 70		
Specie .....	6,532 62		
Legal tender notes .....	59,244 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,451,895 44</b>	<b>Total .....</b>	<b>1,451,895 44</b>

## Omaha National Bank, Omaha.

EZRA MILLARD, *President*.J. H. MILLARD, *Cashier*.

Loans and discounts .....	\$431,114 40	Capital stock .....	\$100,000 00
Overdrafts .....	7,674 10	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	72,373 17
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	10,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,362 00	Dividends unpaid .....	
Due from redeeming agents .....	175,268 05	Individual deposits .....	497,173 03
Due from other national banks .....	19,533 14	U. S. deposits .....	96,915 65
Due from State banks and bankers .....	21,448 62	Deposits of U. S. disbursing officers .....	156,406 70
Real estate, furniture, and fixtures .....	32,480 14	Due to national banks .....	56,468 30
Current expenses .....	182 55	Due to State banks and bankers .....	4,200 75
Premiums .....	6,969 73	Notes and bills re-discounted .....	
Checks and other cash items .....	6,731 22	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	16,126 00		
Fractional currency .....	14,027 25		
Specie .....	1,820 40		
Legal tender notes .....	57,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,058,537 60</b>	<b>Total .....</b>	<b>1,058,537 60</b>

## NEBRASKA.

## Central National Bank, Omaha.

JOHN McCORMICK, *President.*JAS. M. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$96,139 49	Capital stock .....	\$100,000 00
Overdrafts .....	1,420 40	Surplus fund .....	
U. S. bonds to secure circulation .....	35,000 00	Undivided profits .....	7,329 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	
Due from redeeming agents .....	5,454 78	Individual deposits .....	92,266 56
Due from other national banks .....	290 50	U. S. deposits .....	
Due from State banks and bankers .....	3 25	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	28,464 22	Due to national banks .....	1,110 93
Current expenses .....	722 76	Due to State banks and bankers .....	
Premiums .....	2,843 75	Notes and bills re-discounted .....	
Checks and other cash items .....	3,057 99	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,485 00		
Fractional currency .....	604 60		
Specie .....			
Legal tender notes .....	15,220 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>200,706 74</b>	<b>Total .....</b>	<b>200,706 74</b>

**OREGON.****First National Bank, Portland.**HENRY FAILING, *President.*JAS. STEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$315,042 51	Capital stock .....	\$200,000 00
Overdrafts .....	7,594 35	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	46,611 43
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	96,330 00
U. S. bonds and securities on hand .....	64,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	44,958 44	Dividends unpaid .....	
Due from redeeming agents .....	47,904 71	Individual deposits .....	265,787 59
Due from other national banks .....	820 09	U. S. deposits .....	109,023 70
Due from State banks and bankers .....	66,120 49	Deposits of U. S. disbursing officers .....	279,177 82
Real estate, furniture, and fixtures .....	1,700 00	Due to national banks .....	
Current expenses .....	3,404 75	Due to State banks and bankers .....	4,508 70
Premiums .....	20,057 23	Notes and bills re-discounted .....	
Checks and other cash items .....	6,045 25	Bills payable .....	
Exchanges for clearing house .....		Total .....	1,006,439 24
Bills of other national banks .....	40,000 00		
Fractional currency .....	4,731 37		
Specie .....	13,309 05		
Legal tender notes .....	120,201 00		
Three per cent. certificates .....			
Total .....	1,006,439 24		

## MONTANA.

## First National Bank, Helena.

S. T. HAUSER, *President.*JOHN S. ATCHISON, *Cashier.*

Loans and discounts .....	\$124,196 10	Capital stock .....	\$100,000 00
Overdrafts .....	8,943 73	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	40,000 00	Undivided profits .....	1,703 96
U. S. bonds to secure deposits .....	20,000 00	National bank notes outstanding ....	35,930 00
U. S. bonds and securities on hand .....	-----	State bank notes outstanding .....	-----
Other stocks, bonds, and mortgages ..	5,744 51	Dividends unpaid .....	-----
Due from redeeming agents .....	4,057 22	Individual deposits .....	118,145 52
Due from other national banks .....	280 18	U. S. deposits .....	34,518 80
Due from State banks and bankers ..	10,758 91	Deposits of U. S. disbursing officers ..	27,125 51
Real estate, furniture, and fixtures ..	15,786 37	Due to national banks .....	-----
Current expenses .....	4,205 01	Due to State banks and bankers ....	14,240 97
Premiums .....	9,175 19	Notes and bills re-discounted .....	-----
Cheeks and other cash items .....	54,883 37	Bills payable .....	-----
Exchanges for clearing house .....	-----		
Bills of other national banks .....	6,263 00		
Fractional currency .....	621 35		
Specie, <i>including gold dust</i> .....	7,449 82		
Legal tender notes .....	29,300 00		
Three per cent. certificates .....	-----		
Total .....	341,664 76	Total .....	341,664 76

## COLORADO.

## Rocky Mountain National Bank, Central City.

HERMAN KOUNTZE, *President.*J. S. RAYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$60,450 24	Capital stock .....	\$50,000 00
Overdrafts .....	11,251 41	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	503 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,503 28	Dividends unpaid .....	
Due from redeeming agents .....	27,115 40	Individual deposits .....	193,046 57
Due from other national banks .....	52,629 06	U. S. deposits .....	
Due from State banks and bankers .....	33,273 92	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	18,100 00	Due to national banks .....	
Current expenses .....	2,470 81	Due to State banks and bankers .....	30,027 16
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,073 39	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,257 00		
Fractional currency .....	953 70		
Specie .....	19,710 13		
Legal tender notes .....	31,289 00		
Three per cent. certificates .....			
Total .....	303,077 34	Total .....	303,077 34

## First National Bank, Denver.

J. B. CHAFFEE, *President.*DAVID H. MOFFAT, Jr., *Cashier.*

Loans and discounts .....	\$295,152 64	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	35,553 60
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	170,000 00
U. S. bonds and securities on hand .....	131,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,514 97	Dividends unpaid .....	
Due from redeeming agents .....	495,006 72	Individual deposits .....	1,010,194 00
Due from other national banks .....	68,648 38	U. S. deposits .....	33,025 81
Due from State banks and bankers .....	67,958 61	Deposits of U. S. disbursing officers .....	31,224 42
Real estate, furniture, and fixtures .....	59,500 00	Due to national banks .....	3,608 69
Current expenses .....	16,231 50	Due to State banks and bankers .....	
Premiums .....	9,625 00	Notes and bills re-discounted .....	
Checks and other cash items .....	3,595 95	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,963 00		
Fractional currency .....	4,070 00		
Specie .....	51,839 75		
Legal tender notes .....	75,500 00		
Three per cent. certificates .....			
Total .....	1,533,606 52	Total .....	1,533,606 52

## Colorado National Bank, Denver.

A. KOUNTZE, *President.*C. B. KOUNTZE, *Cashier.*

Loans and discounts .....	\$164,100 35	Capital stock .....	\$100,000 00
Overdrafts .....	20,912 32	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	67,000 00	Undivided profits .....	26,673 33
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	57,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,836 87	Dividends unpaid .....	
Due from redeeming agents .....	78,444 03	Individual deposits .....	349,314 96
Due from other national banks .....	58,205 97	U. S. deposits .....	50,240 60
Due from State banks and bankers .....	818 94	Deposits of U. S. disbursing officers .....	104 69
Real estate, furniture, and fixtures .....	31,694 00	Due to national banks .....	21,961 95
Current expenses .....	8,619 44	Due to State banks and bankers .....	20,173 63
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,008 03	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	23,684 00		
Fractional currency .....	235 03		
Specie .....	13,298 18		
Legal tender notes .....	55,612 00		
Three per cent. certificates .....			
Total .....	645,469 16	Total .....	645,469 16

## UTAH.

## First National Bank of Utah, Salt Lake City.

WARREN HUSSEY, *President.*ANTHONY GODBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$42,113 66	Capital stock .....	\$100,000 00
Overdrafts .....	23,857 08	Surplus fund .....	21,770 71
U. S. bonds to secure circulation .....	145,000 00	Undivided profits .....	123 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	124,143 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid .....	
Due from redeeming agents .....	30,500 00	Individual deposits .....	147,829 02
Due from other national banks .....	2,633 58	U. S. deposits .....	
Due from State banks and bankers .....	96,590 81	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	22,744 41	Due to national banks .....	447 93
Current expenses .....	1,187 96	Due to State banks and bankers .....	19,621 79
Premiums .....	22,389 48	Notes and bills re-discounted .....	
Checks and other cash items .....	149 91	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	472 38		
Specie .....	840 95		
Legal tender notes .....	5,456 00		
Three per cent. certificates .....			
Total .....	413,936 22	Total .....	413,936 22

## IDAHO.

## First National Bank of Idaho, Boise City.

B. M. DURELL, *President.*C. W. MOORE, *Cashier.*

Loans and discounts.....	\$57,061.97	Capital stock.....	\$100,000 00
Overdrafts.....	11,574 72	Surplus fund.....	7,000 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	2,272 57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	63,125 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	5,774 95	Individual deposits.....	68,539 74
Due from other national banks.....	358 29	U. S. deposits.....	
Due from State banks and bankers.....	63,566 59	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,478 82	Due to national banks.....	147 11
Current expenses.....	25 77	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	450 72	Bills payable.....	16,666 66
Exchanges for clearing house.....			
Bills of other national banks.....	435 00		
Fractional currency.....	28 25		
Specie.....	18,716 00		
Legal tender notes.....	12,280 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>257,751 08</b>	<b>Total.....</b>	<b>257,751 08</b>

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ABSTRACT

OF

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKING ASSOCIATIONS

ON

JANUARY 22, MARCH 24, JUNE 9, AND OCTOBER 8, 1870.

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**Arranged by States and Cities of Redemption.**

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*Abstract of reports for 1870, arranged***MAINE.**

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	61 banks.	61 banks.	61 banks.	61 banks.
Loans and discounts.....	\$10,841,823 84	\$10,921,004 73	\$11,377 010 61	\$11,377,192 51
U. S. bonds to secure circulation .....	8,378,750 00	8,378,750 00	8,379,750 00	8,379,750 00
U. S. bonds to secure deposits.....	470,000 00	470,000 00	470,000 00	470,000 00
U. S. bonds and securities on hand .....	521,400 00	511,200 00	448,300 00	416,550 00
Other stocks, bonds, and mortgages....	302,092 45	339,696 24	359,204 58	356,774 33
Due from redeeming agents.....	1,693,632 50	1,854,231 73	1,772,280 05	1,527,706 01
Due from other national banks.....	73,298 19	85,965 48	103,428 16	91,863 26
Due from State banks and bankers.....	3,344 67	2,096 80	2,407 77	4,871 96
Real estate, furniture, and fixtures.....	230,256 61	234,436 61	237,266 98	226,269 32
Current expenses.....	15,703 27	34,628 57	52,197 59	61,315 68
Premiums.....	24,130 86	24,961 73	20,008 30	18,869 72
Checks and other cash items.....	239,443 59	292,050 48	237,418 06	287,432 17
Exchanges for clearing house.....	.....	.....	.....	.....
Bills of other national banks.....	236,423 00	191,409 00	235,055 00	252,962 00
Specie.....	80,376 12	82,980 74	51,496 53	32,334 43
Legal tender notes and fract'l currency.....	1,092,120 24	953,595 07	1,057,447 29	1,110,427 75
Three per cent. certificates.....	10,000 00	10,000 00	5,000 00	5,000 00
Total.....	24,222,795 34	24,386,807 18	24,808,270 92	24,619,319 14

**NEW HAMPSHIRE.**

	41 banks.	41 banks.	41 banks.	41 banks.
Loans and discounts.....	\$4,350,411 29	\$4,497,151 84	\$4,853,988 73	\$4,999,244 05
U. S. bonds to secure circulation .....	4,897,009 00	4,897,000 00	4,877,000 00	4,877,000 00
U. S. bonds to secure deposits.....	525,000 00	525,000 00	525,000 00	525,000 00
U. S. bonds and securities on hand .....	224,700 00	168,950 00	125,050 00	100,350 00
Other stocks, bonds, and mortgages....	291,284 92	286,003 96	270,261 05	281,443 63
Due from redeeming agents.....	1,014,208 65	847,132 61	915,193 43	990,405 70
Due from other national banks.....	72,052 09	48,562 90	31,769 76	124,401 17
Due from State banks and bankers.....	2,329 30	11,771 58	11,006 64	45,591 82
Real estate, furniture, and fixtures.....	116,923 76	118,923 76	115,566 76	112,382 57
Current expenses.....	29,357 05	50,176 84	49,691 64	43,132 49
Premiums.....	3,332 20	7,630 14	8,092 05	.....
Checks and other cash items.....	113,471 77	165,172 06	89,609 92	76,499 29
Exchanges for clearing house.....	.....	.....	.....	.....
Bills of other national banks.....	145,550 00	135,576 00	173,818 00	140,466 00
Specie.....	38,574 58	68,240 40	63,202 75	26,871 58
Legal tender notes and fract'l currency.....	451,602 70	430,512 63	463,437 00	481,370 33
Three per cent. certificates.....	20,000 00	20,000 00	20,000 00	20,000 00
Total.....	12,295,798 31	12,277,804 72	12,592,687 73	12,844,158 63

**VERMONT.**

	40 banks.	40 banks.	40 banks.	42 banks.
Loans and discounts.....	\$6,099,959 69	\$6,515,350 39	\$6,775,517 52	\$7,766,354 42
U. S. bonds to secure circulation .....	6,706,000 00	6,706,000 00	6,706,000 00	6,877,000 00
U. S. bonds to secure deposits.....	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds and securities on hand .....	574,400 00	535,700 00	415,200 00	440,550 00
Other stocks, bonds, and mortgages....	208,000 00	183,700 00	163,300 00	169,900 00
Due from redeeming agents.....	1,016,644 71	874,909 53	798,393 70	906,578 35
Due from other national banks.....	72,416 33	86,918 67	57,151 90	192,874 10
Due from State banks and bankers.....	95,341 25	24,592 00	36,932 40	21,973 66
Real estate, furniture, and fixtures.....	160,110 49	174,854 33	171,049 72	199,060 24
Current expenses.....	12,467 64	26,723 59	30,339 83	23,278 80
Premiums.....	20,962 06	19,336 64	18,284 31	35,389 28
Checks and other cash items.....	139,140 70	113,796 51	214,833 46	128,523 36
Exchanges for clearing house.....	.....	.....	.....	.....
Bills of other national banks.....	101,117 00	104,478 00	139,462 00	114,931 00
Specie.....	72,847 88	68,843 63	40,918 37	39,792 50
Legal tender notes and fract'l currency.....	604,535 17	585,631 84	788,201 27	730,262 69
Three per cent. certificates.....	100,000 00	95,000 00	95,000 00	85,000 00
Total.....	16,283,942 92	16,415,835 43	16,750,584 48	18,031,468 40

*by States and cities of redemption.***MAINE.**

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	61 banks.	61 banks.	61 banks.	61 banks.
Capital stock .....	\$9,125,000 00	\$9,125,000 00	\$9,125,000 00	\$9,125,000 00
Surplus fund .....	1,463,319 84	1,465,127 64	1,464,380 52	1,531,030 49
Undivided profits .....	752,162 45	913,605 21	1,054,873 09	929,484 17
National bank notes outstanding .....	7,406,960 00	7,407,508 00	7,404,099 00	7,399,536 00
State bank notes outstanding .....	49,541 00	49,449 00	49,746 00	48,124 00
Dividends unpaid .....	62,600 03	31,868 61	38,114 79	76,729 25
Individual deposits .....	4,799,416 76	4,799,965 60	4,943,985 76	4,855,040 61
U. S. deposits .....	193,718 20	160,907 66	242,350 80	133,593 79
Deposits of U. S. disbursing officers .....	90,728 87	175,190 53	104,608 31	206,049 75
Due to national banks .....	141,155 82	130,760 24	227,015 08	208,965 58
Due to State banks and bankers .....	75,180 45	90,184 17	83,036 45	77,484 04
Notes and bills re-discounted .....	62,931 92	37,160 52	50,981 12	28,083 06
Bills payable .....	80 00	80 00	80 00	198 40
Total .....	24,222,795 34	24,386,807 18	24,808,270 92	24,619,319 14

**NEW HAMPSHIRE.**

	41 banks.	41 banks.	41 banks.	41 banks.
Capital stock .....	\$4,835,000 00	\$4,835,000 00	\$4,835,000 00	\$4,835,000 00
Surplus fund .....	677,428 35	677,069 85	681,917 82	727,676 66
Undivided profits .....	358,334 17	448,382 82	542,024 56	438,688 96
National bank notes outstanding .....	4,253,531 00	4,252,639 00	4,259,152 00	4,266,520 00
State bank notes outstanding .....	24,626 00	24,071 00	23,204 00	23,051 00
Dividends unpaid .....	42,003 58	18,329 75	21,205 63	34,670 96
Individual deposits .....	1,886,774 79	1,821,544 15	2,011,261 88	2,317,621 39
U. S. deposits .....	124,701 35	128,436 17	188,419 20	143,005 70
Deposits of U. S. disbursing officers .....	90,863 68	69,414 85	22,537 47	51,059 25
Due to national banks .....	729 87	1,951 50	6,989 54	1,589 08
Due to State banks and bankers .....	975 63	975 63	975 63	975 63
Notes and bills re-discounted .....	829 89			
Bills payable .....				4,300 00
Total .....	12,295,798 31	12,277,804 72	12,592,687 73	12,844,158 63

**VERMONT.**

	40 banks.	40 banks.	40 banks.	42 banks.
Capital stock .....	\$6,810,012 50	\$6,810,012 50	\$6,810,012 50	\$7,460,012 50
Surplus fund .....	978,980 03	983,187 75	993,599 65	1,030,522 65
Undivided profits .....	268,018 67	368,194 36	511,433 49	401,204 89
National bank notes outstanding .....	5,905,927 00	5,894,552 00	5,896,062 00	5,994,485 00
State bank notes outstanding .....	27,481 00	26,082 00	25,961 00	26,286 00
Dividends unpaid .....	23,159 60	9,260 39	6,604 69	9,983 26
Individual deposits .....	2,111,610 55	2,062,777 93	2,150,891 01	2,663,585 97
U. S. deposits .....	95,560 67	110,410 03	130,093 78	97,102 35
Deposits of U. S. disbursing officers .....	37,653 93	130,823 59	36,177 36	107,819 46
Due to national banks .....	24,223 13	19,597 62	28,446 22	45,124 36
Due to State banks and bankers .....	1,315 75	937 26	1,302 78	15,574 08
Notes and bills re-discounted .....			160,000 00	9,767 88
Bills payable .....				170,000 00
Total .....	16,283,942 92	16,415,835 43	16,750,584 48	18,031,468 40

*Abstract of reports for 1870, arranged by***MASSACHUSETTS.**

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	160 banks.	160 banks.	160 banks.	160 banks.
Loans and discounts .....	\$47,623,082 33	\$49,498,537 73	\$49,807,030 91	\$52,194,302 30
U. S. bonds to secure circulation .....	35,261,850 00	35,268,150 00	35,232,350 00	35,232,350 00
U. S. bonds to secure deposits .....	1,480,000 00	1,305,000 00	1,250,000 00	1,250,000 00
U. S. bonds and securities on hand .....	3,487,950 00	3,280,950 00	3,260,950 00	2,718,250 00
Other stocks, bonds, and mortgages .....	950,940 83	869,225 83	955,339 65	1,006,345 90
Due from redeeming agents .....	8,334,196 41	6,995,842 91	6,927,421 30	6,733,434 49
Due from other national banks .....	639,644 88	489,050 65	594,828 44	575,822 66
Due from State banks and bankers .....	207,820 87	111,450 69	211,916 04	183,168 17
Real estate, furniture, and fixtures .....	984,446 54	1,030,390 27	1,071,342 37	1,138,709 82
Current expenses .....	194,666 58	386,358 38	230,401 41	112,990 84
Premiums .....	49,187 92	44,527 63	38,333 99	18,983 45
Checks and other cash items .....	583,999 57	568,902 99	682,094 74	684,713 17
Exchanges for clearing house .....				
Bills of other national banks .....	892,415 00	894,984 00	940,192 00	857,368 00
Specie .....	475,466 17	583,684 17	352,770 52	207,166 75
Legal tender notes and fract'l currency .....	4,310,205 98	4,036,841 06	4,214,982 87	4,439,888 81
Three per cent. certificates .....	225,000 00	220,000 00	215,000 00	195,000 00
Total .....	105,701,173 08	105,583,896 31	105,974,954 24	107,548,494 36

**CITY OF BOSTON.**

	46 banks.	46 banks.	46 banks.	46 banks.
Loans and discounts .....	\$76,403,317 32	\$74,947,950 77	\$74,873,826 75	\$74,905,843 12
U. S. bonds to secure circulation .....	29,968,650 00	29,980,650 00	29,980,650 00	29,980,650 00
U. S. bonds to secure deposits .....	850,000 00	850,000 00	850,000 00	850,000 00
U. S. bonds and securities on hand .....	2,052,350 00	2,054,750 00	2,201,150 00	1,763,550 00
Other stocks, bonds, and mortgages .....	443,581 10	483,931 10	545,081 10	423,081 10
Due from redeeming agents .....	7,886,339 20	7,869,335 76	8,641,869 55	9,561,138 63
Due from other national banks .....	2,597,037 79	2,456,539 14	2,716,249 20	3,714,911 53
Due from State banks and bankers .....	56,034 05	65,232 43	94,849 10	140,238 60
Real estate, furniture, and fixtures .....	1,510,352 75	1,538,333 60	1,591,514 76	1,647,369 04
Current expenses .....	395,806 61	759,836 16	245,324 01	64,378 08
Premiums .....	21,750 00	14,700 00	23,581 49	20,690 75
Checks and other cash items .....	6,545,334 85	576,172 56	466,355 55	290,583 61
Exchanges for clearing house .....		3,903,213 10	4,348,808 22	5,975,894 98
Bills of other national banks .....	2,023,062 00	1,607,898 00	1,772,277 00	1,041,214 00
Specie .....	5,680,679 86	5,218,501 96	3,617,911 92	1,872,792 22
Legal tender notes and fract'l currency .....	6,838,981 26	4,497,695 14	5,478,236 55	6,349,067 45
Three per cent. certificates .....	4,290,000 00	4,290,000 00	4,290,000 00	4,035,000 00
Total .....	147,563,276 79	141,114,739 72	141,737,685 20	142,536,403 11

**RHODE ISLAND.**

	62 banks.	62 banks.	62 banks.	62 banks.
Loans and discounts .....	\$22,485,067 66	\$22,840,202 12	\$23,450,487 04	\$22,865,430 57
U. S. bonds to secure circulation .....	14,199,600 00	14,199,600 00	14,199,750 00	14,199,600 00
U. S. bonds to secure deposits .....	260,000 00	260,000 00	260,000 00	260,000 00
U. S. bonds and securities on hand .....	209,900 00	219,300 00	208,650 00	208,800 00
Other stocks, bonds, and mortgages .....	292,970 00	289,121 03	289,371 03	288,326 03
Due from redeeming agents .....	2,402,348 03	1,973,199 62	2,058,469 91	2,328,924 43
Due from other national banks .....	488,188 67	276,906 69	396,356 97	400,195 55
Due from State banks and bankers .....	51,873 80	65,842 40	88,013 80	110,063 86
Real estate, furniture, and fixtures .....	565,085 54	556,828 54	564,176 41	557,505 12
Current expenses .....	66,857 47	131,953 90	98,312 21	115,792 42
Premiums .....	3,920 69	5,790 00	6,197 09	3,920 69
Checks and other cash items .....	899,495 77	488,228 21	426,634 92	579,524 44
Exchanges for clearing house .....				
Bills of other national banks .....	210,457 00	214,385 00	232,546 00	172,756 00
Specie .....	58,661 64	68,269 60	62,143 25	37,807 40
Legal tender notes and fract'l currency .....	1,474,519 16	1,399,831 58	1,445,657 87	1,392,032 04
Three per cent. certificates .....	85,000 00	85,000 00	80,000 00	75,000 00
Total .....	43,753,945 43	43,074,458 69	43,866,766 50	43,595,678 55

*States and cities of redemption—Continued.***MASSACHUSETTS.**

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	160 banks.	160 banks.	160 banks.	160 banks.
Capital stock .....	\$38,922,000 00	\$39,172,000 00	\$39,172,000 00	\$39,222,000 00
Surplus fund .....	8,982,652 20	8,986,075 29	9,359,084 63	9,652,877 29
Undivided profits .....	3,681,774 85	4,521,010 46	3,321,289 10	2,725,986 04
National bank notes outstanding .....	30,936,068 00	30,901,432 00	30,888,608 00	30,869,938 00
State bank notes outstanding .....	240,722 00	228,910 00	219,597 00	201,207 00
Dividends unpaid .....	141,014 25	78,969 25	138,952 26	518,220 55
Individual deposits .....	21,231,129 27	20,089,191 98	20,504,860 26	22,230,713 63
U. S. deposits .....	491,647 13	474,929 74	884,470 69	518,583 67
Deposits of U. S. disbursing officers .....	120,579 44	51,701 22	126,884 60	275,889 47
Due to national banks .....	663,271 88	743,553 74	1,075,025 53	968,338 63
Due to State banks and bankers .....	196,023 45	75,154 88	203,797 11	174,401 66
Notes and bills re-discounted .....	89,290 61	124,467 75	42,782 63	136,043 75
Bills payable .....	5,000 00	136,500 00	37,602 43	53,294 67
Total .....	105,701,173 08	105,583,896 31	105,974,954 24	107,548,494 36

**CITY OF BOSTON.**

	46 banks.	46 banks.	46 banks.	46 banks.
Capital stock .....	\$47,800,000 00	\$47,800,000 00	\$47,800,000 00	\$47,800,000 00
Surplus fund .....	9,473,289 44	9,481,571 72	9,919,412 04	10,271,813 19
Undivided profits .....	4,187,002 20	4,911,982 06	2,616,262 42	1,631,625 33
National bank notes outstanding .....	25,599,272 00	25,643,620 00	25,517,937 00	25,362,471 00
State bank notes outstanding .....	116,359 00	116,297 00	116,075 00	101,469 00
Dividends unpaid .....	33,396 70	145,752 30	61,165 90	492,759 56
Individual deposits .....	42,728,042 08	37,889,726 62	39,811,025 24	41,902,264 57
U. S. deposits .....	40,569 81	29,247 95	217,044 65	17,410 15
Deposits of U. S. disbursing officers .....				
Due to national banks .....	15,721,038 28	13,370,815 41	13,740,708 41	12,987,154 96
Due to State banks and bankers .....	1,864,307 28	1,725,726 66	1,938,114 54	1,969,435 35
Notes and bills re-discounted .....				
Bills payable .....				
Total .....	147,563,276 79	141,114,739 72	141,737,685 20	142,536,403 11

**RHODE ISLAND.**

	62 banks.	62 banks.	62 banks.	62 banks.
Capital stock .....	\$20,364,800 00	\$20,364,800 00	\$20,364,800 00	\$20,364,800 00
Surplus fund .....	1,804,136 55	1,826,986 66	1,904,672 25	1,997,674 19
Undivided profits .....	1,183,677 28	1,481,466 14	1,467,570 77	1,237,351 26
National bank notes outstanding .....	12,406,441 00	12,393,090 00	12,390,133 00	12,377,907 00
State bank notes outstanding .....	164,780 00	163,629 00	162,686 00	161,604 00
Dividends unpaid .....	122,686 69	85,155 67	84,836 38	158,820 37
Individual deposits .....	6,072,169 13	5,538,559 47	6,156,250 06	5,940,525 38
U. S. deposits .....	100,670 02	94,144 74	289,751 56	122,701 29
Deposits of U. S. disbursing officers .....	12,547 99	29,767 77	15,763 36	17,962 09
Due to national banks .....	919,592 95	751,434 36	719,204 12	892,673 00
Due to State banks and bankers .....	578,370 38	344,560 31	311,099 00	323,659 97
Notes and bills re-discounted .....	24,073 44	864 57		
Bills payable .....				
Total .....	43,753,945 43	43,074,458 69	43,866,766 50	43,595,678 55

*Abstract of reports for 1870, arranged by***CONNECTICUT.**

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	81 banks.	81 banks.	81 banks.	81 banks.
Loans and discounts .....	\$29,484,827 92	\$30,632,087 70	\$30,666,820 84	\$31,530,060 92
U. S. bonds to secure circulation .....	19,759,100 00	19,759,100 00	19,759,100 00	19,759,100 00
U. S. bonds to secure deposits .....	592,000 00	592,000 00	542,000 00	542,000 00
U. S. bonds and securities on hand .....	1,207,900 00	1,275,150 00	1,298,200 00	962,200 00
Other stocks, bonds, and mortgages .....	804,265 74	860,584 78	876,441 30	872,049 93
Due from redeeming agents .....	5,356,917 81	5,092,109 74	4,772,300 70	4,001,108 62
Due from other national banks .....	1,738,883 50	1,702,537 24	1,931,000 23	1,935,442 66
Due from State banks and bankers .....	366,329 66	249,015 80	257,945 75	248,249 48
Real estate, furniture, and fixtures .....	778,542 33	782,255 10	768,205 68	785,588 02
Current expenses .....	85,576 11	218,090 18	266,968 28	234,953 39
Premiums .....	24,670 32	31,386 36	70,931 02	31,596 25
Checks and other cash items .....	656,881 08	666,514 19	552,230 14	667,031 38
Exchanges for clearing house .....				
Bills of other national banks .....	373,643 00	424,390 00	672,936 00	373,553 00
Specie .....	213,184 54	212,461 89	128,745 41	116,044 78
Legal tender notes and fractional currency .....	2,293,284 15	2,267,042 16	2,659,425 38	2,444,912 06
Three per cent. certificates .....	175,000 00	175,000 00	175,000 00	170,000 00
Total .....	63,911,006 16	64,849,731 14	65,398,252 73	64,673,890 49

**NEW YORK.**

	232 banks.	232 banks.	233 banks.	231 banks.
Loans and discounts .....	\$61,672,746 35	\$61,010,420 03	\$62,680,152 33	\$63,036,266 32
U. S. bonds to secure circulation .....	33,299,750 00	33,299,750 00	33,329,750 00	33,200,250 00
U. S. bonds to secure deposits .....	1,606,500 00	1,526,500 00	1,620,500 00	1,595,500 00
U. S. bonds and securities on hand .....	2,317,950 00	2,366,700 00	2,010,550 00	1,434,550 00
Other stocks, bonds, and mortgages .....	3,261,245 02	3,193,187 86	3,162,634 80	3,096,360 67
Due from redeeming agents .....	11,208,686 73	10,767,695 32	9,274,787 10	8,304,231 21
Due from other national banks .....	2,050,449 84	1,808,235 95	1,972,510 57	1,941,391 93
Due from State banks and bankers .....	890,422 04	930,732 94	807,462 61	632,838 69
Real estate, furniture, and fixtures .....	1,808,901 67	1,833,253 85	1,900,360 90	1,925,241 64
Current expenses .....	346,320 22	571,193 09	668,416 85	528,580 22
Premiums .....	252,327 67	267,801 26	290,735 80	233,963 58
Checks and other cash items .....	1,675,614 97	2,052,746 27	1,939,808 98	2,207,638 24
Exchanges for clearing house .....				
Bills of other national banks .....	886,110 00	904,042 00	1,051,585 00	738,400 00
Specie .....	443,773 27	407,894 01	436,074 07	449,741 81
Legal tender notes and fractional currency .....	5,838,141 11	5,543,411 06	6,110,219 96	5,632,347 00
Three per cent. certificates .....	935,000 00	895,000 00	790,000 00	750,000 00
Total .....	128,493,938 89	127,378,563 64	128,051,494 97	125,707,301 31

**CITY OF NEW YORK.**

	54 banks.	54 banks.	54 banks.	54 banks.
Loans and discounts .....	\$168,314,034 71	\$178,696,365 92	\$177,412,488 04	\$168,082,085 94
U. S. bonds to secure circulation .....	41,727,450 00	41,666,550 00	41,561,550 00	40,856,550 00
U. S. bonds to secure deposits .....	1,350,000 00	854,000 00	850,000 00	700,000 00
U. S. bonds and securities on hand .....	5,389,650 00	7,239,500 00	9,107,550 00	6,569,750 00
Other stocks, bonds, and mortgages .....	5,141,080 94	5,425,911 98	7,436,639 55	6,990,261 39
Due from redeeming agents .....				
Due from other national banks .....	11,485,416 27	9,097,947 41	12,905,766 50	12,617,724 05
Due from State banks and bankers .....	1,864,622 45	1,957,119 25	2,353,729 58	2,472,529 36
Real estate, furniture, and fixtures .....	7,642,661 62	7,716,550 38	7,726,744 32	7,833,189 04
Current expenses .....	764,034 78	1,406,172 25	1,702,750 31	1,282,525 00
Premiums .....	980,035 31	1,141,576 38	1,482,319 88	921,615 25
Checks and other cash items .....	85,123,658 61	1,591,632 73	1,909,769 18	2,330,751 92
Exchanges for clearing house .....				
Bills of other national banks .....	4,575,142 00	63,756,296 99	70,466,834 24	62,533,329 11
Specie .....	36,888,141 03	2,611,837 00	3,127,951 00	2,691,519 00
Legal tender notes and fractional currency .....	23,182,549 97	25,589,482 69	22,767,226 12	13,135,649 33
Three per cent. certificates .....	27,475,600 00	20,728,736 45	26,642,194 04	17,979,653 76
Total .....	421,903,477 69	396,875,679 43	414,758,512 76	375,152,133 15

*States and cities of redemption—Continued.***CONNECTICUT.**

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	81 banks.	81 banks.	81 banks.	81 banks.
Capital stock.....	\$24,656,820 00	\$24,656,820 00	\$24,806,820 00	\$25,056,820 00
Surplus fund.....	4,794,087 92	4,868,811 82	4,925,724 05	5,080,016 99
Undivided profits.....	1,260,748 26	1,611,591 48	1,933,501 96	1,575,651 65
National bank notes outstanding.....	17,322,179 00	17,319,884 00	17,287,308 00	17,279,614 00
State bank notes outstanding.....	264,070 00	247,599 00	244,845 00	237,701 00
Dividends unpaid.....	164,543 36	97,534 94	110,905 21	135,001 04
Individual deposits.....	12,788,193 80	13,438,736 15	12,980,759 85	11,981,662 52
U. S. deposits.....	247,315 20	214,040 87	338,368 16	200,952 17
Deposits of U. S. disbursing officers.....	13,263 16	119,770 95	21,234 57	33,042 73
Due to national banks.....	1,965,900 90	1,916,375 73	2,236,989 56	2,509,778 28
Due to State banks and bankers.....	390,112 75	356,991 20	335,796 37	392,650 11
Notes and bills re-discounted.....	42,253 17			
Bills payable.....	1,518 64	1,575 00	176,000 00	191,000 00
Total.....	63,911,006 16	64,849,731 14	65,398,252 73	64,673,890 49

**NEW YORK.**

	232 banks.	232 banks.	233 banks.	231 banks.
Capital stock.....	\$36,762,741 00	\$36,762,741 00	\$36,506,741 00	\$36,362,741 00
Surplus fund.....	6,243,139 39	6,277,306 50	6,386,204 61	6,613,059 30
Undivided profits.....	3,666,767 60	4,376,579 14	5,384,703 27	4,677,943 06
National bank notes outstanding.....	29,024,112 00	29,018,666 00	28,953,312 00	28,757,056 00
State bank notes outstanding.....	458,834 00	453,331 00	430,799 00	421,147 00
Dividends unpaid.....	218,946 84	108,361 35	108,950 42	79,728 59
Individual deposits.....	46,051,252 01	44,352,248 34	43,004,860 84	41,376,973 83
U. S. deposits.....	655,361 12	623,788 86	1,054,291 59	693,592 24
Deposits of U. S. disbursing officers.....	120,969 96	215,958 06	85,941 71	162,290 92
Due to national banks.....	2,930,383 26	2,863,323 65	3,376,759 44	3,625,359 03
Due to State banks and bankers.....	1,415,481 04	1,308,450 30	1,501,391 06	1,573,770 25
Notes and bills re-discounted.....	543,422 93	483,509 60	769,124 43	968,530 20
Bills payable.....	202,527 74	534,299 84	488,415 60	395,109 89
Total.....	122,493,938 89	127,378,563 64	128,051,494 97	125,707,301 31

**CITY OF NEW YORK.**

	54 banks.	54 banks.	54 banks.	54 banks.
Capital stock.....	\$72,910,000 00	\$72,910,000 00	\$72,935,000 00	\$73,435,000 00
Surplus fund.....	18,811,130 44	18,829,820 77	18,657,321 66	18,835,099 19
Undivided profits.....	8,300,309 44	9,744,801 88	10,955,027 83	10,039,181 42
National bank notes outstanding.....	34,369,913 00	34,212,896 00	33,533,379 00	32,945,080 00
State bank notes outstanding.....	241,494 00	237,941 00	236,400 00	235,959 00
Dividends unpaid.....	380,980 91	171,977 34	177,900 53	236,860 65
Individual deposits.....	207,329,027 02	178,473,496 41	193,192,977 36	167,010,366 55
U. S. deposits.....	331,890 35	272,248 35	353,339 93	241,961 99
Deposits of U. S. disbursing officers.....				
Due to national banks.....	63,106,736 40	65,541,947 22	66,262,226 68	55,947,455 65
Due to State banks and bankers.....	16,121,996 13	16,480,550 46	18,454,939 77	16,225,168 70
Notes and bills re-discounted.....				
Bills payable.....				
Total.....	421,903,477 69	396,875,679 43	414,758,512 76	375,152,133 15

*Abstract of reports for 1870, arranged by***CITY OF ALBANY.**

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts .....	\$6,403,561 33	\$6,435,625 62	\$6,246,411 25	\$5,917,323 37
U. S. bonds to secure circulation .....	2,184,000 00	2,184,000 00	2,184,000 00	2,184,000 00
U. S. bonds to secure deposits .....	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds and securities on hand .....	79,450 00	136,800 00	133,050 00	109,700 00
Other stocks, bonds, and mortgages .....	794,406 46	637,760 26	631,722 21	736,338 81
Due from redeeming agents .....	3,019,352 56	3,180,780 50	3,166,248 86	2,190,095 56
Due from other national banks .....	899,359 07	1,394,289 89	1,525,792 00	1,001,954 19
Due from State banks and bankers .....	75,113 68	341,883 78	150,772 33	101,312 11
Real estate, furniture, and fixtures .....	182,800 00	182,800 00	185,973 12	185,698 12
Current expenses .....	287 98	5,984 57	9,466 60	3,281 63
Premiums .....	1,168 94	1,117 49	1,149 17	1,166 07
Checks and other cash items .....	413,583 78	311,277 79	426,584 18	487,826 28
Exchanges for clearing house .....	440,172 00	27,312 34	80,258 12	151,105 42
Bills of other national banks .....	440,172 00	350,331 00	332,842 00	200,724 00
Specie .....	27,823 35	28,591 61	10,547 21	10,357 68
Legal tender notes and fract'l currency .....	1,207,241 94	1,322,586 68	1,501,972 76	1,186,862 86
Three per cent. certificates .....	355,000 00	345,000 00	345,000 00	345,000 00
Total .....	16,283,321 09	17,086,141 53	17,131,789 81	15,012,746 10

**NEW JERSEY.**

	54 banks.	54 banks.	54 banks.	54 banks.
Loans and discounts .....	\$19,743,607 79	\$20,743,337 69	\$20,491,233 50	\$21,216,427 52
U. S. bonds to secure circulation .....	10,614,450 00	10,614,450 00	10,610,450 00	10,685,450 00
U. S. bonds to secure deposits .....	430,000 00	355,000 00	355,000 00	305,000 00
U. S. bonds and securities on hand .....	399,250 00	372,900 00	354,200 00	307,450 00
Other stocks, bonds, and mortgages .....	321,465 32	365,981 64	374,598 82	689,548 65
Due from redeeming agents .....	3,709,398 53	3,523,405 03	3,581,859 85	3,324,136 02
Due from other national banks .....	1,054,234 69	1,119,612 54	1,285,917 66	1,163,351 89
Due from State banks and bankers .....	305,764 30	335,129 49	368,927 85	273,925 98
Real estate, furniture, and fixtures .....	846,100 76	847,469 03	868,172 88	991,436 45
Current expenses .....	95,761 28	154,023 15	199,861 99	131,907 55
Premiums .....	17,041 43	13,726 41	15,108 71	33,882 63
Checks and other cash items .....	695,528 55	523,027 38	649,041 78	807,337 34
Exchanges for clearing house .....	364,359 00	450,565 00	569,796 00	331,244 00
Bills of other national banks .....	156,418 90	208,860 63	200,211 80	138,938 57
Specie .....	2,006,287 72	1,953,545 88	2,031,626 86	1,932,985 39
Legal tender notes and fract'l currency .....	250,000 00	245,000 00	240,000 00	225,000 00
Three per cent. certificates .....				
Total .....	41,008,668 27	41,827,433 87	42,196,007 70	42,557,111 99

**PENNSYLVANIA.**

	151 banks.	151 banks.	151 banks.	151 banks.
Loans and discounts .....	\$33,191,019 15	\$34,284,070 57	\$35,004,345 11	\$36,793,278 14
U. S. bonds to secure circulation .....	23,482,300 00	23,474,300 00	23,482,600 00	23,517,600 00
U. S. bonds to secure deposits .....	1,056,000 00	972,000 00	902,000 00	891,000 00
U. S. bonds and securities on hand .....	2,332,500 00	2,414,900 00	2,292,400 00	2,037,600 00
Other stocks, bonds, and mortgages .....	1,181,046 10	1,157,823 64	1,149,841 82	1,160,910 98
Due from redeeming agents .....	4,595,331 74	5,760,714 60	4,869,888 39	4,119,286 59
Due from other national banks .....	2,048,036 70	2,159,492 76	1,943,251 31	1,806,347 52
Due from State banks and bankers .....	871,780 94	1,053,939 32	1,058,896 70	808,887 64
Real estate, furniture, and fixtures .....	1,382,789 27	1,424,377 53	1,431,922 27	1,465,097 08
Current expenses .....	231,827 24	409,284 52	259,119 79	491,417 22
Premiums .....	79,063 48	84,805 09	92,267 77	114,719 43
Checks and other cash items .....	556,452 04	521,077 66	485,708 34	513,221 56
Exchanges for clearing house .....	498,874 00	670,636 00	691,591 00	503,913 00
Bills of other national banks .....	122,747 39	152,880 13	125,722 31	98,319 87
Specie .....	4,602,585 39	4,707,989 81	4,693,318 93	4,203,742 93
Legal tender notes and fract'l currency .....	705,000 00	705,000 00	725,000 00	695,000 00
Three per cent. certificates .....				
Total .....	76,937,373 64	79,953,291 63	79,207,873 74	79,220,341 96

*States and cities of redemption—Continued.***CITY OF ALBANY.**

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock.....	\$2,650,000 00	\$2,650,000 00	\$2,650,000 00	\$2,650,000 00
Surplus fund.....	990,000 00	990,000 00	990,000 00	990,000 00
Undivided profits.....	435,695 90	479,264 24	505,913 35	420,952 32
National bank notes outstanding.....	1,887,176 00	1,885,191 00	1,879,846 00	1,881,991 00
State bank notes outstanding.....	22,736 00	22,195 00	21,966 00	21,822 00
Dividends unpaid.....	3,144 00	1,920 00	3,398 60	14,534 61
Individual deposits.....	7,038,729 68	7,822,716 23	8,057,206 27	6,327,585 51
U. S. deposits.....	72,516 00	90,869 41	91,147 91	78,646 15
Deposits of U. S. disbursing officers.....	39,275 30	432,078 52	47,857 89	205,868 49
Due to national banks.....	2,591,792 75	2,162,344 12	2,334,799 57	1,932,037 77
Due to State banks and bankers.....	552,255 46	549,563 01	549,654 22	489,308 25
Notes and bills re-discounted.....				
Bills payable.....				
Total.....	16,283,321 09	17,086,141 53	17,131,789 81	15,012,746 10

**NEW JERSEY.**

	54 banks.	54 banks.	54 banks.	54 banks.
Capital stock.....	\$11,465,350 00	\$11,515,350 00	\$11,515,350 00	\$11,803,250 00
Surplus fund.....	2,551,044 98	2,532,544 95	2,541,089 73	2,618,829 47
Undivided profits.....	1,258,148 03	1,424,208 13	1,629,956 63	1,350,187 07
National bank notes outstanding.....	9,219,861 00	9,216,246 00	9,211,762 00	9,237,176 00
State bank notes outstanding.....	117,978 00	115,955 00	113,855 00	112,055 00
Dividends unpaid.....	79,795 31	44,841 05	36,481 52	113,318 00
Individual deposits.....	14,077,309 19	14,747,374 07	14,288,415 04	14,726,647 09
U. S. deposits.....	175,528 24	166,386 95	327,525 19	160,425 53
Deposits of U. S. disbursing officers.....	40,942 95	126,071 63	9,408 01	42,021 19
Due to national banks.....	1,753,681 52	1,757,555 46	2,236,263 01	2,008,261 01
Due to State banks and bankers.....	229,878 70	141,707 81	268,401 57	312,100 71
Notes and bills re-discounted.....	10,213 27	19,826 82		58,715 92
Bills payable.....	27,937 08	19,366 00	17,500 00	13,615 00
Total.....	41,008,668 27	41,827,433 87	42,196,007 70	42,537,111 99

**PENNSYLVANIA.**

	151 banks.	151 banks.	151 banks.	151 banks.
Capital stock.....	\$24,055,240 00	\$24,110,240 00	\$24,185,240 00	\$24,205,240 00
Surplus fund.....	5,240,965 11	5,225,949 90	5,370,666 21	5,466,990 61
Undivided profits.....	1,176,763 99	1,721,661 20	1,420,012 37	1,881,315 51
National bank notes outstanding.....	20,563,284 00	20,561,368 00	20,532,434 00	20,544,414 60
State bank notes outstanding.....	176,129 00	163,794 00	165,682 00	158,879 00
Dividends unpaid.....	203,180 29	93,546 09	198,360 83	94,312 65
Individual deposits.....	22,986,357 72	25,473,809 76	24,418,946 02	23,634,140 45
U. S. deposits.....	406,315 54	387,500 30	500,068 52	395,236 83
Deposits of U. S. disbursing officers.....	12,172 27	18,535 44	25,400 48	21,069 51
Due to national banks.....	1,569,069 28	1,611,104 27	1,815,025 38	1,954,683 00
Due to State banks and bankers.....	364,099 55	450,282 88	396,964 90	379,328 78
Notes and bills re-discounted.....	127,331 42	104,525 92	131,089 73	399,725 70
Bills payable.....	56,473 87	24,973 87	47,981 30	85,005 92
Total.....	76,937,373 64	79,953,291 63	79,207,873 74	79,220,341 96



*Abstract of reports for 1870, arranged by***CITY OF PHILADELPHIA.**

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	29 banks.	29 banks.	29 banks.	29 banks.
Loans and discounts .....	\$37,511,416 77	\$37,796,486 92	\$38,923,765 82	\$36,958,280 61
U. S. bonds to secure circulation .....	13,066,700 00	13,066,700 00	13,066,700 00	13,239,700 00
U. S. bonds to secure deposits .....	300,000 00	300,000 00	300,000 00	225,000 00
U. S. bonds and securities on hand .....	1,158,050 00	999,100 00	1,311,200 00	976,050 00
Other stocks, bonds, and mortgages .....	1,369,301 18	1,341,582 39	1,693,223 22	1,442,377 02
Due from redeeming agents .....	1,548,703 10	1,792,148 98	1,483,610 22	1,285,679 03
Due from other national banks .....	2,096,915 65	1,856,679 54	2,019,353 90	2,445,713 65
Due from State banks and bankers .....	607,693 26	768,615 51	783,259 17	554,794 53
Real estate, furniture, and fixtures .....	1,673,220 51	1,647,495 62	1,698,120 95	1,788,224 58
Current expenses .....	236,268 98	455,911 44	161,639 99	538,599 84
Premiums .....	81,403 87	84,902 99	81,430 42	91,015 24
Checks and other cash items .....	6,107,075 31	402,486 97	406,079 77	435,884 56
Exchanges for clearing house .....	.....	4,486,672 15	4,820,850 08	5,666,259 86
Bills of other national banks .....	780,677 00	590,445 00	1,151,970 00	639,167 00
Specie .....	1,311,705 16	1,579,156 28	789,142 63	290,960 20
Legal tender notes and fractional currency .....	6,064,769 12	5,892,172 34	7,791,063 93	4,396,185 54
Three per cent. certificates .....	6,875,000 00	7,170,000 00	8,970,000 00	7,140,000 00
Total .....	80,788,899 91	80,230,536 13	85,451,410 10	78,113,891 66

**CITY OF PITTSBURGH.**

	16 banks.	16 banks.	16 banks.	16 banks.
Loans and discounts .....	\$13,411,743 68	\$14,101,121 47	\$14,225,338 74	\$13,837,878 53
U. S. bonds to secure circulation .....	7,704,500 00	7,704,500 00	7,704,500 00	7,704,500 00
U. S. bonds to secure deposits .....	200,000 00	.....	.....	.....
U. S. bonds and securities on hand .....	126,500 00	286,700 00	254,150 00	200,900 00
Other stocks, bonds, and mortgages .....	137,562 24	120,088 91	99,588 91	85,864 91
Due from redeeming agents .....	1,547,631 71	1,793,359 87	2,001,139 06	1,707,915 45
Due from other national banks .....	396,455 21	291,247 38	393,355 42	309,780 88
Due from State banks and bankers .....	236,261 38	244,607 39	230,426 44	188,622 73
Real estate, furniture, and fixtures .....	618,983 84	633,557 69	648,356 97	742,333 33
Current expenses .....	87,127 07	146,702 63	103,593 72	166,453 80
Premiums .....	31,844 30	28,881 36	34,111 45	21,357 78
Checks and other cash items .....	671,064 76	152,258 05	194,567 96	120,360 93
Exchanges for clearing house .....	.....	335,579 40	377,242 72	596,239 97
Bills of other national banks .....	90,210 00	137,161 00	262,330 00	103,775 00
Specie .....	125,542 00	195,994 33	127,177 41	162,506 24
Legal tender notes and fractional currency .....	2,088,419 23	1,882,391 86	2,092,180 82	2,286,813 00
Three per cent. certificates .....	425,000 00	425,000 00	425,000 00	375,000 00
Total .....	27,898,845 42	28,399,150 74	29,173,059 62	28,610,302 55

**DELAWARE.**

	11 banks.	11 banks.	11 banks.	11 banks.
Loans and discounts .....	\$2,024,150 17	\$2,077,860 54	\$2,195,588 62	\$2,224,199 43
U. S. bonds to secure circulation .....	1,348,200 00	1,348,200 00	1,348,200 00	1,348,200 00
U. S. bonds to secure deposits .....	60,000 00	60,000 00	60,000 00	60,000 00
U. S. bonds and securities on hand .....	1,500 00	2,100 00	3,350 00	8,700 00
Other stocks, bonds, and mortgages .....	86,054 39	85,656 12	79,786 02	80,116 43
Due from redeeming agents .....	309,495 67	348,512 42	223,352 46	329,268 45
Due from other national banks .....	97,960 08	72,500 41	61,241 50	102,292 31
Due from State banks and bankers .....	58,426 14	21,006 02	38,051 45	43,382 31
Real estate, furniture, and fixtures .....	119,881 75	121,529 62	122,638 94	123,285 60
Current expenses .....	7,895 62	15,616 66	20,954 42	20,706 13
Premiums .....	3,051 50	3,125 68	3,014 50	3,409 25
Checks and other cash items .....	52,385 18	47,319 57	43,097 16	56,010 53
Exchanges for clearing house .....	.....	.....	.....	.....
Bills of other national banks .....	32,432 00	24,012 00	36,420 00	27,275 00
Specie .....	5,721 88	4,745 35	10,377 75	5,421 85
Legal tender notes and fractional currency .....	240,083 42	206,125 88	202,713 72	214,406 70
Three per cent. certificates .....	100,000 00	90,000 00	70,000 00	80,000 00
Total .....	4,547,237 80	4,528,310 27	4,518,786 54	4,726,673 99

*States and cities of redemption—Continued.***CITY OF PHILADELPHIA.**

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	29 banks.	29 banks.	29 banks.	29 banks.
Capital stock.....	\$16,255,150 00	\$16,255,150 00	\$16,255,150 00	\$16,255,150 00
Surplus fund.....	6,310,604 93	6,310,081 21	6,498,575 54	6,507,159 99
Undivided profits.....	1,406,565 87	1,941,602 64	1,089,206 68	1,842,293 51
National bank notes outstanding.....	10,953,673 00	10,962,467 00	10,947,469 00	10,984,561 00
State bank notes outstanding.....	90,542 00	89,952 00	88,480 00	89,041 00
Dividends unpaid.....	101,715 67	81,998 44	116,672 07	86,713 37
Individual deposits.....	38,654,736 66	37,137,795 21	42,415,563 67	36,366,348 62
U. S. deposits.....	69,931 18	73,823 78	71,956 94	76,922 62
Deposits of U. S. disbursing officers.....				
Due to national banks.....	5,751,196 18	6,076,264 99	6,710,605 37	4,749,490 87
Due to State banks and bankers.....	1,161,294 42	1,292,900 86	1,249,230 83	1,147,710 68
Notes and bills re-discounted.....				
Bills payable.....	33,500 00	8,500 00	8,500 00	8,500 00
Total.....	80,728,899 91	80,230,536 13	85,451,410 10	78,113,891 66

**CITY OF PITTSBURGH.**

	16 banks.	16 banks.	16 banks.	16 banks.
Capital stock.....	\$9,000,000 00	\$9,000,000 00	\$9,000,000 00	\$9,000,000 00
Surplus fund.....	2,214,775 23	2,233,446 50	2,235,774 01	2,265,180 49
Undivided profits.....	500,781 92	719,355 63	744,260 60	764,168 87
National bank notes outstanding.....	6,659,016 00	6,657,126 00	6,633,142 00	6,650,055 00
State bank notes outstanding.....	85,715 00	66,724 00	65,356 00	59,451 00
Dividends unpaid.....	39,543 55	24,052 29	33,850 25	30,885 79
Individual deposits.....	8,432,558 57	8,526,636 45	9,344,468 99	8,553,451 43
U. S. deposits.....				
Deposits of U. S. disbursing officers.....				
Due to national banks.....	638,135 37	764,899 31	747,588 67	802,982 57
Due to State banks and bankers.....	319,319 78	326,061 62	297,445 18	404,257 64
Notes and bills re-discounted.....	9,000 00	80,248 94	62,173 92	79,869 76
Bills payable.....			9,000 00	
Total.....	27,598,845 42	28,399,150 74	29,173,059 62	28,610,302 55

**DELAWARE.**

	11 banks.	11 banks.	11 banks.	11 banks.
Capital stock.....	\$1,428,185 00	\$1,428,185 00	\$1,428,185 00	\$1,428,185 00
Surplus fund.....	304,315 44	303,575 03	306,211 25	313,816 08
Undivided profits.....	54,391 73	77,039 62	119,370 48	77,018 21
National bank notes outstanding.....	1,193,712 00	1,191,469 00	1,190,165 00	1,186,021 00
State bank notes outstanding.....	16,839 00	16,616 00	16,031 00	14,816 00
Dividends unpaid.....	16,498 37	10,230 41	8,345 96	8,666 16
Individual deposits.....	1,212,689 05	1,257,529 66	1,223,464 93	1,325,555 57
U. S. deposits.....	24,172 10	28,725 13	34,337 87	56,309 01
Deposits of U. S. disbursing officers.....	15,279 92	9,796 76	4,697 07	14,782 31
Due to national banks.....	231,678 80	171,997 26	163,517 39	253,504 15
Due to State banks and bankers.....	33,995 82	23,086 40	14,460 59	33,000 50
Notes and bills re-discounted.....	10,500 57			15,000 00
Bills payable.....	5,000 00	10,000 00	10,000 00	
Total.....	4,547,237 80	4,528,310 27	4,518,786 54	4,726,673 39

*Abstract of reports for 1870, arranged by***MARYLAND.**

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	18 banks.	18 banks.	18 banks.	18 banks.
Loans and discounts.....	\$2,820,254 86	\$2,794,343 03	\$2,922,312 06	\$3,092,836 80
U. S. bonds to secure circulation.....	2,008,250 00	2,008,250 00	2,008,250 00	2,008,250 00
U. S. bonds to secure deposits.....	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds and securities on hand.....	258,350 00	224,500 00	232,150 00	221,100 00
Other stocks, bonds, and mortgages.....	266,814 07	265,144 47	269,553 47	270,319 54
Due from redeeming agents.....	535,209 97	670,271 18	819,326 32	624,903 88
Due from other national banks.....	168,623 83	132,824 67	132,538 07	148,928 11
Due from State banks and bankers.....	44,383 56	98,928 09	71,448 71	49,215 72
Real estate, furniture, and fixtures.....	123,618 30	123,639 30	124,667 84	125,132 17
Current expenses.....	24,059 21	37,153 36	33,753 10	33,737 93
Premiums.....	20,637 57	19,713 64	20,085 58	18,642 06
Checks and other cash items.....	87,648 16	132,357 07	72,502 00	105,065 06
Exchanges for clearing house.....	72,983 00	55,116 00	52,848 00	81,415 00
Bills of other national banks.....	51,797 14	28,578 63	27,820 34	32,649 16
Specie.....	529,503 84	456,226 74	458,703 41	535,836 32
Legal tender notes and fract'l currency.....	30,000 00	30,000 00	30,000 00	30,000 00
Three per cent. certificates.....				
<b>Total.....</b>	<b>7,183,133 51</b>	<b>7,227,046 18</b>	<b>7,425,958 90</b>	<b>7,528,031 75</b>

**CITY OF BALTIMORE.**

	13 banks.	13 banks.	13 banks.	13 banks.
Loans and discounts.....	\$15,412,829 18	\$16,671,426 54	\$17,670,680 79	\$17,079,621 39
U. S. bonds to secure circulation.....	8,007,500 00	8,007,500 00	8,007,500 00	8,007,500 00
U. S. bonds to secure deposits.....	400,000 00	400,000 00	400,000 00	400,000 00
U. S. bonds and securities on hand.....	650 00	80,200 00	650 00	650 00
Other stocks, bonds, and mortgages.....	805,658 47	685,708 47	794,460 02	807,780 98
Due from redeeming agents.....	1,656,094 57	1,899,537 83	2,391,849 92	1,619,486 13
Due from other national banks.....	456,738 98	352,118 27	340,514 09	325,749 06
Due from State banks and bankers.....	83,668 53	98,032 66	109,751 86	100,633 92
Real estate, furniture, and fixtures.....	548,448 11	497,840 43	496,898 68	504,689 88
Current expenses.....	31,427 10	101,121 21	143,219 43	143,166 99
Premiums.....	37,518 75	37,518 75	37,518 75	26,518 75
Checks and other cash items.....	1,580,050 63	94,668 21	103,207 43	79,274 80
Exchanges for clearing house.....	326,342 00	1,304,962 45	1,318,130 10	1,438,683 56
Bills of other national banks.....	280,673 58	358,943 00	469,377 00	248,310 00
Specie.....	2,636,724 54	2,582,488 76	2,716,281 31	1,953,397 49
Legal tender notes and fract'l currency.....	1,054,000 00	1,251,000 00	1,253,000 00	1,101,000 00
Three per cent. certificates.....				
<b>Total.....</b>	<b>33,318,324 44</b>	<b>34,657,477 85</b>	<b>36,410,854 68</b>	<b>33,945,338 17</b>

**CITY OF WASHINGTON.**

	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts.....	\$1,307,808 12	\$1,295,936 05	\$1,442,629 28	\$1,419,427 77
U. S. bonds to secure circulation.....	1,003,000 00	970,000 00	970,000 00	970,000 00
U. S. bonds to secure deposits.....	300,000 00	300,000 00	300,000 00	200,000 00
U. S. bonds and securities on hand.....	238,100 00	246,800 00	288,650 00	267,600 00
Other stocks, bonds, and mortgages.....	10,839 50	10,839 50	9,882 00	21,083 50
Due from redeeming agents.....	109,537 57	214,539 32	210,426 17	155,779 33
Due from other national banks.....	67,566 46	105,723 10	175,547 05	73,451 01
Due from State banks and bankers.....	229,586 69	173,347 02	26,924 61	28,745 94
Real estate, furniture, and fixtures.....	249,891 32	292,938 49	294,768 39	291,804 19
Current expenses.....	2,332 18	21,736 60	45,191 61	32,688 14
Premiums.....	13,287 85	14,074 85	17,657 55	6,224 05
Checks and other cash items.....	61,517 31	76,547 48	48,371 74	51,740 46
Exchanges for clearing house.....	155,643 00	211,984 00	334,387 00	218,593 00
Bills of other national banks.....	63,890 85	60,453 33	70,098 55	43,508 93
Specie.....	282,322 22	225,307 57	289,003 58	238,390 00
Legal tender notes and fract'l currency.....	215,000 00	220,000 00	225,000 00	225,000 00
Three per cent. certificates.....				
<b>Total.....</b>	<b>4,312,323 07</b>	<b>4,440,227 31</b>	<b>4,748,537 53</b>	<b>4,244,036 32</b>

*States and cities of redemption—Continued.***MARYLAND.**

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	18 banks.	18 banks.	18 banks.	18 banks.
Capital stock.....	\$2,348,217 50	\$2,348,217 50	\$2,348,217 50	\$2,348,217 50
Surplus fund.....	378,361 85	378,472 40	378,874 02	402,387 97
Undivided profits.....	222,476 34	252,976 95	279,958 65	212,925 80
National bank notes outstanding.....	1,727,402 00	1,726,109 00	1,721,396 09	1,746,103 00
State bank notes outstanding.....	15,816 00	15,003 00	12,517 00	12,029 00
Dividends unpaid.....	28,224 48	18,425 64	40,693 38	32,283 97
Individual deposits.....	2,245,137 78	2,318,393 20	2,450,851 02	2,532,120 27
U. S. deposits.....	33,269 00	31,147 70	44,357 07	48,670 09
Deposits of U. S. disbursing officers.....	41,739 65	43,193 95	47,006 31	53,749 15
Due to national banks.....	103,776 53	64,273 77	66,352 12	97,524 29
Due to State banks and bankers.....	33,187 38	24,710 80	35,700 83	36,985 71
Notes and bills re-discounted.....	5,000 00	6,122 27	.....	5,000 00
Bills payable.....	525 00	.....	35 00	35 00
Total.....	7,183,133 51	7,227,046 18	7,425,958 90	7,522,031 75

**CITY OF BALTIMORE.**

	13 banks.	13 banks.	13 banks.	13 banks.
Capital stock.....	\$10,391,985 00	\$10,868,695 00	\$10,891,985 00	\$10,891,985 00
Surplus fund.....	1,801,578 57	1,801,578 57	1,845,709 34	1,878,219 79
Undivided profits.....	552,085 53	813,104 83	1,021,790 53	891,663 70
National bank notes outstanding.....	7,060,793 00	7,043,546 00	7,024,278 00	7,083,920 00
State bank notes outstanding.....	139,468 00	137,415 00	133,382 00	129,947 00
Dividends unpaid.....	83,171 19	46,539 66	55,766 02	43,329 57
Individual deposits.....	10,794,291 68	11,298,004 77	12,032,503 70	10,346,021 82
U. S. deposits.....	148,962 03	171,341 66	192,513 32	186,392 12
Deposits of U. S. disbursing officers.....	.....	.....	.....	.....
Due to national banks.....	1,884,367 24	1,931,879 30	2,713,917 50	2,117,840 75
Due to State banks and bankers.....	335,806 67	445,373 06	399,009 27	366,018 34
Notes and bills re-discounted.....	125,815 53	100,000 00	100,000 00	100,000 00
Bills payable.....	.....	.....	.....	.....
Total.....	33,318,324 44	34,657,477 85	36,410,854 68	33,945,338 17

**CITY OF WASHINGTON.**

	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock.....	\$1,050,000 00	\$1,050,000 00	\$1,050,000 00	\$1,050,000 00
Surplus fund.....	245,000 00	245,000 00	245,000 00	251,000 00
Undivided profits.....	25,813 48	56,469 07	82,863 64	56,970 79
National bank notes outstanding.....	807,665 00	806,382 00	805,956 00	809,818 00
State bank notes outstanding.....	.....	.....	.....	.....
Dividends unpaid.....	39,235 00	39,230 00	39,230 00	58,845 00
Individual deposits.....	1,527,730 93	1,650,819 82	1,834,966 55	1,362,489 18
U. S. deposits.....	171,194 02	144,502 43	236,277 52	184,082 14
Deposits of U. S. disbursing officers.....	.....	.....	.....	.....
Due to national banks.....	434,937 92	436,819 31	451,218 26	459,749 23
Due to State banks and bankers.....	10,746 72	11,004 63	3,025 56	11,081 98
Notes and bills re-discounted.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....
Total.....	4,312,323 07	4,440,227 31	4,748,537 53	4,244,036 32

*Abstract of reports for 1870, arranged by***VIRGINIA.**

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	16 banks.	16 banks.	16 banks.	17 banks.
Loans and discounts .....	\$4, 078, 606 76	\$4, 321, 533 03	\$4, 479, 627 44	\$4, 761, 516 28
U. S. bonds to secure circulation .....	2, 331, 000 00	2, 331, 000 00	2, 331, 000 00	2, 483, 000 00
U. S. bonds to secure deposits .....	252, 000 00	252, 000 00	252, 000 00	252, 000 00
U. S. bonds and securities on hand .....	1, 000 00	11, 000 00	1, 000 00	1, 000 00
Other stocks, bonds, and mortgages .....	42, 957 92	37, 214 63	69, 375 63	78, 336 60
Due from redeeming agents .....	265, 172 88	355, 544 47	402, 991 30	349, 224 10
Due from other national banks .....	228, 151 23	246, 698 26	274, 715 36	201, 702 14
Due from State banks and bankers .....	90, 329 85	126, 833 34	109, 541 81	85, 500 50
Real estate, furniture, and fixtures .....	310, 704 69	310, 432 44	310, 137 81	347, 646 27
Current expenses .....	10, 657 12	44, 367 30	92, 679 41	65, 158 09
Premiums .....	26, 414 42	32, 433 25	29, 723 94	32, 486 42
Checks and other cash items .....	237, 875 25	209, 908 60	186, 099 87	196, 356 89
Exchanges for clearing house .....	115, 993 00	109, 938 00	59, 720 00	66, 575 00
Bills of other national banks .....	93, 015 14	92, 229 07	102, 834 99	87, 927 07
Specie .....	553, 293 86	579, 893 72	586, 324 39	514, 034 70
Legal tender notes and fract'l currency .....	5, 000 00	5, 000 00	5, 000 00	5, 000 00
Three per cent. certificates .....				
Total .....	8, 644, 172 12	9, 066, 326 11	9, 292, 771 95	9, 522, 464 06

**WEST VIRGINIA.**

	14 banks.	14 banks.	14 banks.	14 banks.
Loans and discounts .....	\$2, 794, 248 48	\$2, 911, 354 15	\$2, 886, 384 65	\$2, 889, 908 32
U. S. bonds to secure circulation .....	2, 143, 250 00	2, 143, 250 00	2, 143, 250 00	2, 145, 450 00
U. S. bonds to secure deposits .....	200, 000 00	200, 000 00	200, 000 00	200, 000 00
U. S. bonds and securities on hand .....	202, 100 00	200, 100 00	185, 450 00	153, 850 00
Other stocks, bonds, and mortgages .....	164, 980 00	164, 380 00	163, 980 00	166, 525 93
Due from redeeming agents .....	340, 872 18	456, 191 57	283, 135 79	263, 354 57
Due from other national banks .....	216, 099 41	177, 094 23	180, 870 09	208, 825 42
Due from State banks and bankers .....	41, 710 24	57, 040 39	29, 890 24	68, 756 12
Real estate, furniture, and fixtures .....	188, 805 28	187, 305 28	191, 627 15	195, 728 72
Current expenses .....	13, 296 66	27, 740 95	56, 022 07	54, 402 97
Premiums .....	32, 624 62	31, 277 87	30, 733 43	39, 000 42
Checks and other cash items .....	80, 691 10	99, 714 04	85, 005 89	90, 109 67
Exchanges for clearing house .....				
Bills of other national banks .....	37, 286 00	31, 726 00	42, 908 00	44, 678 00
Specie .....	18, 243 35	20, 954 53	23, 682 46	20, 155 34
Legal tender notes and fract'l currency .....	470, 485 12	366, 864 26	453, 671 64	428, 811 06
Three per cent. certificates .....	25, 000 00	25, 000 00	25, 000 00	25, 000 00
Total .....	6, 969, 692 44	7, 099, 993 27	6, 961, 611 41	6, 995, 556 54

**NORTH CAROLINA.**

	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts .....	\$1, 356, 477 25	\$1, 437, 489 57	\$1, 502, 780 49	\$1, 512, 101 23
U. S. bonds to secure circulation .....	468, 600 00	468, 600 00	468, 600 00	665, 100 00
U. S. bonds to secure deposits .....	150, 000 00	150, 000 00	150, 000 00	150, 000 00
U. S. bonds and securities on hand .....	110, 000 00	142, 090 00	145, 100 00	108, 000 00
Other stocks, bonds, and mortgages .....	178, 046 43	163, 265 36	176, 976 45	185, 419 84
Due from redeeming agents .....	181, 696 91	183, 904 95	162, 674 16	249, 806 38
Due from other national banks .....	40, 770 56	39, 332 52	16, 187 41	36, 602 85
Due from State banks and bankers .....	65, 735 13	53, 043 51	39, 966 30	61, 356 47
Real estate, furniture, and fixtures .....	106, 008 78	96, 802 91	99, 836 61	99, 094 57
Current expenses .....	8, 278 75	13, 695 04	24, 104 82	15, 098 66
Premiums .....	27, 324 45	31, 329 09	31, 633 83	37, 088 69
Checks and other cash items .....	29, 418 10	18, 821 86	22, 223 30	20, 880 52
Exchanges for clearing house .....				
Bills of other national banks .....	82, 940 00	94, 933 00	42, 445 00	102, 202 00
Specie .....	65, 336 11	34, 316 64	22, 240 24	22, 752 64
Legal tender notes and fract'l currency .....	244, 565 69	273, 095 31	244, 424 48	253, 046 53
Three per cent. certificates .....				
Total .....	3, 115, 198 16	3, 191, 629 76	3, 149, 193 09	3, 518, 550 38

*States and cities of redemption—Continued.***VIRGINIA.**

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	16 banks.	16 banks.	16 banks.	17 banks.
Capital stock .....	\$2,223,300 00	\$2,223,300 00	\$2,223,300 00	\$2,375,000 00
Surplus fund .....	202,545 35	202,545 35	195,248 10	224,541 68
Undivided profits .....	59,925 12	133,510 17	282,972 96	180,285 70
National bank notes outstanding .....	2,066,656 00	2,068,335 00	2,067,927 00	2,128,328 00
State bank notes outstanding .....				
Dividends unpaid .....	13,264 58	6,687 58	3,094 00	9,020 00
Individual deposits .....	3,266,775 60	3,575,804 20	3,526,557 91	3,593,423 31
U. S. deposits .....	223,547 80	282,788 03	348,105 86	214,427 99
Deposits of U. S. disbursing officers .....	61,581 97	116,200 84	84,905 74	97,695 00
Due to national banks .....	219,640 50	163,065 36	159,115 43	213,443 74
Due to State banks and bankers .....	62,853 65	71,317 36	98,898 65	89,917 08
Notes and bills re-discounted .....	217,081 55	200,772 22	280,646 30	364,381 56
Bills payable .....	27,000 00	22,000 00	22,000 00	32,000 00
Total .....	8,644,172 12	9,066,326 11	9,292,771 95	9,522,464 06

**WEST VIRGINIA.**

	14 banks.	14 banks.	14 banks.	14 banks.
Capital stock .....	\$2,116,400 00	\$2,116,400 00	\$2,116,400 00	\$2,116,400 00
Surplus fund .....	307,349 54	306,328 73	302,638 36	302,461 75
Undivided profits .....	31,549 01	77,167 94	134,010 72	103,635 88
National bank notes outstanding .....	1,885,003 00	1,885,724 00	1,886,756 00	1,887,952 00
State bank notes outstanding .....	643 00	660 00	596 00	575 00
Dividends unpaid .....	23,143 80	6,087 00	3,929 00	6,603 50
Individual deposits .....	2,234,337 71	2,136,814 52	1,995,826 60	2,069,135 93
U. S. deposits .....	93,889 81	76,762 87	156,970 15	91,887 64
Deposits of U. S. disbursing officers .....	2,313 07	125,633 78	25,562 18	66,502 49
Due to national banks .....	90,033 35	109,199 42	73,113 55	124,587 98
Due to State banks and bankers .....	74,596 38	120,083 85	68,577 63	71,213 25
Notes and bills re-discounted .....	110,433 77	38,531 16	97,231 16	54,601 14
Bills payable .....		100,000 00	100,000 00	100,000 00
Total .....	6,969,692 44	7,099,993 27	6,961,611 41	6,995,556 54

**NORTH CAROLINA.**

	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock .....	\$850,000 00	\$850,000 00	\$850,000 00	\$850,000 00
Surplus fund .....	65,165 93	65,165 93	65,165 93	69,759 89
Undivided profits .....	68,815 25	110,564 76	136,646 87	119,734 82
National bank notes outstanding .....	379,480 00	399,320 00	398,550 00	528,635 00
State bank notes outstanding .....				
Dividends unpaid .....	1,593 25	431 20	326 20	1,014 20
Individual deposits .....	1,274,270 15	1,362,621 33	1,274,696 08	1,562,365 41
U. S. deposits .....	123,245 41	86,912 73	127,200 38	147,879 23
Deposits of U. S. disbursing officers .....	30,861 37	61,423 62	19,350 23	15,747 03
Due to national banks .....	155,581 40	82,058 62	170,188 45	57,010 46
Due to State banks and bankers .....	17,083 59	27,640 62	39,613 61	8,509 34
Notes and bills re-discounted .....	127,101 81	123,490 95	37,955 34	157,875 00
Bills payable .....	22,000 00	22,000 00	36,500 00	
Total .....	3,115,198 16	3,191,629 76	3,149,193 09	3,518,550 38

*Abstract of reports for 1870, arranged by***SOUTH CAROLINA.**

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts .....	\$1,562,018 75	\$1,983,279 78	\$1,796,326 25	\$1,829,401 57
U. S. bonds to secure circulation .....	277,000 00	349,000 00	340,000 00	374,000 00
U. S. bonds to secure deposits .....				
U. S. bonds and securities on hand .....	1,000 00	1,000 00	1,000 00	1,000 00
Other stocks, bonds, and mortgages .....	30,403 84	27,905 64	53,704 66	54,685 33
Due from redeeming agents .....	116,560 52	96,770 32	184,291 23	46,967 62
Due from other national banks .....	20,230 02	66,248 34	27,936 46	18,042 97
Due from State banks and bankers .....	85,267 91	33,940 43	45,886 95	12,152 06
Real estate, furniture, and fixtures .....	55,779 66	56,679 66	59,749 18	59,061 61
Current expenses .....	5,481 49	14,396 64	29,709 93	20,034 04
Premiums .....	4,802 01	13,776 54	12,317 30	13,826 25
Checks and other cash items .....	90,495 77	508 56	90,467 86	90,000 00
Exchanges for clearing house .....				
Bills of other national banks .....	75,586 00	74,370 00	72,229 00	92,740 00
Specie .....	39,799 00	29,376 83	26,888 23	17,107 15
Legal tender notes and fract'l currency .....	260,839 05	248,698 20	171,123 03	237,221 33
Three per cent. certificates .....				
Total .....	2,625,266 02	2,986,950 94	2,911,680 08	2,866,239 93

**GEORGIA.**

	7 banks.	7 banks.	7 banks.	8 banks.
Loans and discounts .....	\$2,503,752 70	\$2,515,113 40	\$2,273,833 76	\$2,504,301 97
U. S. bonds to secure circulation .....	1,283,500 00	1,283,500 00	1,283,500 00	1,546,000 00
U. S. bonds to secure deposits .....	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds and securities on hand .....		100,000 00	100,000 00	
Other stocks, bonds, and mortgages .....	25,449 16	23,704 16	21,250 00	25,050 00
Due from redeeming agents .....	189,153 96	195,239 59	115,203 12	258,870 05
Due from other national banks .....	107,271 16	98,365 98	111,454 89	44,408 66
Due from State banks and bankers .....	121,807 51	272,449 13	312,206 36	76,412 83
Real estate, furniture, and fixtures .....	103,838 93	106,150 20	106,966 81	110,765 19
Current expenses .....	5,234 98	22,403 64	51,358 09	48,264 16
Premiums .....	1,481 90	15,034 57	13,894 51	5,527 29
Checks and other cash items .....	42,186 08	43,612 07	49,516 17	79,760 58
Exchanges for clearing house .....				
Bills of other national banks .....	353,560 00	334,203 00	201,340 00	248,172 00
Specie .....	42,387 09	42,125 84	54,875 11	86,996 10
Legal tender notes and fract'l currency .....	843,197 06	855,596 31	583,945 57	567,397 37
Three per cent. certificates .....	75,000 00	75,000 00	75,000 00	75,000 00
Total .....	5,790,920 53	5,982,497 89	5,454,324 39	5,776,926 20

**ALABAMA.**

	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts .....	\$530,575 24	\$527,394 56	\$773,441 24	\$526,047 52
U. S. bonds to secure circulation .....	310,500 00	310,500 00	310,500 00	310,500 00
U. S. bonds to secure deposits .....				
U. S. bonds and securities on hand .....	350 00		550 00	200 00
Other stocks, bonds, and mortgages .....	51,717 00	60,483 86	7,153 22	19,093 22
Due from redeeming agents .....	104,034 49	11,464 01	25,602 94	50,558 47
Due from other national banks .....	10,402 22	11,762 11	10,822 53	2,354 27
Due from State banks and bankers .....	30,447 84	25,864 42	10,529 20	8,743 41
Real estate, furniture, and fixtures .....	30,000 00	30,000 00	30,000 00	30,000 00
Current expenses .....	3,647 22	8,129 09	15,063 48	18,324 64
Premiums .....	31 00		12 50	
Checks and other cash items .....	177,875 66	34,004 67	27,219 06	46,663 67
Exchanges for clearing house .....				
Bills of other national banks .....	25,080 00	16,965 00	20,839 00	8,432 00
Specie .....	37,186 18	26,795 53	6,880 54	12,727 70
Legal tender notes and fract'l currency .....	156,989 64	71,100 60	55,408 95	40,571 53
Three per cent. certificates .....				
Total .....	1,468,836 49	1,134,463 85	1,294,022 66	1,074,216 43

States and cities of redemption—Continued.

## SOUTH CAROLINA.

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock.....	\$823,500 00	\$923,500 00	\$823,500 00	\$1,081,100 00
Surplus fund.....	95,952 98	95,952 98	95,952 98	121,016 83
Undivided profits.....	21,438 34	63,595 09	124,904 22	79,102 15
National bank notes outstanding.....	218,000 00	243,000 00	247,500 00	333,000 00
State bank notes outstanding.....				
Dividends unpaid.....	1,566 60	293 00	60 00	480 00
Individual deposits.....	1,288,593 42	1,438,977 21	1,497,966 66	961,117 66
U. S. deposits.....				
Deposits of U. S. disbursing officers.....				
Due to national banks.....	78,644 92	120,303 86	26,974 16	77,924 60
Due to State banks and bankers.....	75,360 94	90,078 80	83,572 06	71,248 69
Notes and bills re-discounted.....	10,899 42			105,000 00
Bills payable.....	11,250 00	11,250 00	11,250 00	36,250 00
Total.....	2,625,266 02	2,986,950 94	2,911,680 08	2,866,239 93

## GEORGIA.

	7 banks.	7 banks.	7 banks.	8 banks.
Capital stock.....	\$1,500,000 00	\$1,500,000 00	\$1,750,000 00	\$1,815,000 00
Surplus fund.....	212,000 00	212,000 00	212,000 00	238,600 00
Undivided profits.....	196,736 46	261,626 90	378,978 94	294,887 97
National bank notes outstanding.....	1,147,800 00	1,147,415 00	1,147,120 00	1,147,671 00
State bank notes outstanding.....				
Dividends unpaid.....	2,360 00	1,185 00	565 00	1,988 00
Individual deposits.....	2,490,856 31	2,441,175 55	1,628,915 34	1,681,595 30
U. S. deposits.....	29,792 04	44,349 79	82,466 35	48,675 69
Deposits of U. S. disbursing officers.....	48,839 67	72,316 02	35,895 15	46,447 96
Due to national banks.....	142,754 92	189,071 52	161,638 03	336,705 71
Due to State banks and bankers.....	19,781 13	82,638 11	56,745 58	165,354 57
Notes and bills re-discounted.....		30,700 00		
Bills payable.....				
Total.....	5,790,920 53	5,982,497 89	5,454,324 39	5,776,926 20

## ALABAMA.

	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock.....	\$400,000 00	\$400,000 00	\$400,000 00	\$400,000 00
Surplus fund.....	13,873 15	13,873 15	13,873 15	14,569 69
Undivided profits.....	61,518 55	74,089 99	60,597 41	74,313 35
National bank notes outstanding.....	259,304 00	257,432 00	254,818 00	265,018 00
State bank notes outstanding.....				
Dividends unpaid.....				
Individual deposits.....	685,617 55	348,093 45	551,711 40	311,793 5
U. S. deposits.....				
Deposits of U. S. disbursing officers.....				
Due to national banks.....	813 15	1,415 07	1,545 14	1,073 98
Due to State banks and bankers.....	47,710 09	39,560 19	11,477 56	7,447 85
Notes and bills re-discounted.....				
Bills payable.....				
Total.....	1,468,836 49	1,134,463 85	1,294,022 66	1,074,216 43



*Abstract of reports for 1870, arranged by***CITY OF NEW ORLEANS.**

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts .....	\$1,544,988 72	\$2,001,813 39	\$1,831,305 82	\$1,815,701 02
U. S. bonds to secure circulation .....	1,208,000 00	1,208,000 00	1,208,000 00	1,208,000 00
U. S. bonds to secure deposits .....				
U. S. bonds and securities on hand .....				
Other stocks, bonds, and mortgages .....	78,597 98	81,802 98	81,802 98	82,102 98
Due from redeeming agents .....	185,491 26	161,128 90	196,234 44	260,779 97
Due from other national banks .....	135,974 31	140,649 63	143,674 96	36,360 36
Due from State banks and bankers .....	142,891 34	135,071 05	99,761 52	29,292 76
Real estate, furniture, and fixtures .....	184,121 47	187,121 47	187,121 47	187,121 47
Current expenses .....	5,103 12	35,445 88	58,669 40	36,893 11
Premiums .....	67,500 00	67,500 00	67,500 00	60,000 00
Checks and other cash items .....	680,408 88	191,857 58	139,716 99	189,581 39
Exchanges for clearing house .....		176,045 15	164,025 85	
Bills of other national banks .....	10,958 00	9,873 00	8,902 00	14,022 00
Specie .....	371,952 69	295,874 60	222,498 01	132,810 50
Legal tender notes and fract'l currency .....	732,887 85	573,817 91	383,549 03	204,303 44
Three per cent. certificates .....				
Total .....	5,348,875 62	5,266,001 63	4,792,762 48	4,256,969 00

**TEXAS.**

	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts .....	\$420,637 24	\$501,436 90	\$516,692 31	\$532,002 65
U. S. bonds to secure circulation .....	472,100 00	472,100 00	485,000 00	505,000 00
U. S. bonds to secure deposits .....	200,000 00	200,000 00	200,000 00	175,000 00
U. S. bonds and securities on hand .....	700 00	700 00	5,500 00	800 00
Other stocks, bonds, and mortgages .....	15,061 25	20,161 25	23,539 90	25,438 90
Due from redeeming agents .....	124,848 70	136,104 08	198,545 27	34,110 80
Due from other national banks .....	127,517 24	23,357 41	45,597 14	61,517 48
Due from State banks and bankers .....	58,827 14	56,322 02	44,767 74	20,309 62
Real estate, furniture, and fixtures .....	17,102 20	17,076 45	24,364 45	28,464 33
Current expenses .....	11,667 17	15,760 68	15,305 46	25,713 16
Premiums .....	13,535 23	22,980 16	21,051 92	4,931 65
Checks and other cash items .....	4,626 43	26,683 68	3,326 92	4,002 56
Exchanges for clearing house .....				
Bills of other national banks .....	82,602 00	25,699 00	46,109 00	34,506 00
Specie .....	310,720 65	290,553 41	311,723 03	277,384 27
Legal tender notes and fract'l currency .....	222,481 39	294,507 49	182,431 77	164,204 03
Three per cent. certificates .....				
Total .....	2,022,426 64	2,103,442 52	2,123,954 91	1,891,385 45

**ARKANSAS.**

	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts .....	\$157,137 45	\$134,076 10	\$161,676 10	\$187,939 33
U. S. bonds to secure circulation .....	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds to secure deposits .....	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds and securities on hand .....	22,400 00	24,450 00	14,350 00	6,250 00
Other stocks, bonds, and mortgages .....	67,906 47	50,849 10	52,690 90	64,195 19
Due from redeeming agents .....	17,657 89	46,977 81	28,346 00	11,438 68
Due from other national banks .....	7,757 49	11,050 32	29,297 29	16,877 10
Due from State banks and bankers .....	22,340 37	22,435 89	24,199 17	18,949 38
Real estate, furniture, and fixtures .....	17,481 76	17,481 76	17,704 55	17,679 55
Current expenses .....	4,524 27	5,114 87	3,172 18	5,593 95
Premiums .....	1 74	21 58	5 73	30 65
Checks and other cash items .....	6,836 47	5,981 26	7,271 82	5,557 78
Exchanges for clearing house .....				
Bills of other national banks .....	3,616 00	2,295 00	21,143 00	6,808 00
Specie .....	529 42	326 08	1,256 32	1,670 34
Legal tender notes and fract'l currency .....	14,750 98	37,950 15	58,190 03	27,079 60
Three per cent. certificates .....				
Total .....	592,940 31	609,609 92	669,303 09	620,069 55

*States and cities of redemption—Continued.***CITY OF NEW ORLEANS.**

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock.....	\$1,300,000 00	\$1,300,000 00	\$1,300,000 00	\$1,300,000 00
Surplus fund.....	83,550 00	83,550 00	83,550 00	107,100 00
Undivided profits.....	42,346 03	104,553 12	168,948 63	101,567 47
National bank notes outstanding.....	1,058,260 00	1,053,309 00	1,049,879 00	1,043,331 00
State bank notes outstanding.....				
Dividends unpaid.....	49,080 01	2,010 02	1,260 02	2,895 00
Individual deposits.....	2,552,024 05	2,578,687 82	2,000,780 45	1,445,859 02
U. S. deposits.....				
Deposits of U. S. disbursing officers.....				
Due to national banks.....	117,170 59	63,998 02	87,881 39	56,774 99
Due to State banks and bankers.....	146,444 94	79,893 65	100,462 99	199,441 52
Notes and bills re-discounted.....				
Bills payable.....				
Total.....	5,348,875 62	5,266,001 63	4,792,762 48	4,256,969 00

**TEXAS.**

	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock.....	\$525,000 00	\$525,000 00	\$525,000 00	\$525,000 00
Surplus fund.....	44,299 29	44,299 29	49,299 29	50,499 29
Undivided profits.....	85,687 84	98,904 07	38,198 25	58,059 07
National bank notes outstanding.....	379,080 00	380,073 00	380,237 00	386,412 00
State bank notes outstanding.....				
Dividends unpaid.....	1,350 00	245 00	60 00	250 00
Individual deposits.....	692,565 25	687,464 73	825,470 44	616,631 54
U. S. deposits.....	78,767 68	53,902 30	104,119 41	86,260 33
Deposits of U. S. disbursing officers.....	263,461 01	297,807 89	184,011 50	91,524 35
Due to national banks.....	3,446 25	5,894 83	7,892 23	43,909 90
Due to State banks and bankers.....	8,769 32	9,921 41	9,666 79	32,838 97
Notes and bills re-discounted.....				
Bills payable.....				
Total.....	2,082,426 64	2,103,442 52	2,123,954 91	1,891,385 45

**ARKANSAS.**

	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock.....	\$200,000 00	\$200,000 00	\$200,000 00	\$200,000 00
Surplus fund.....	38,889 82	35,259 08	35,341 61	36,212 61
Undivided profits.....	2,436 50	994 46	2,480 78	3,023 40
National bank notes outstanding.....	179,137 00	178,620 00	178,830 00	178,740 00
State bank notes outstanding.....				
Dividends unpaid.....				
Individual deposits.....	83,154 87	100,030 40	124,832 95	103,896 88
U. S. deposits.....	68,757 53	71,760 69	93,147 59	68,437 59
Deposits of U. S. disbursing officers.....	14,727 76	16,492 19	29,562 19	25,054 92
Due to national banks.....	2,635 16	3,703 10	2,357 97	1,953 65
Due to State banks and bankers.....				50
Notes and bills re-discounted.....				
Bills payable.....	3,201 67	2,750 00	2,750 00	2,750 00
Total.....	592,940 31	609,609 32	669,303 09	620,069 55

*Abstract of reports for 1870, arranged by***KENTUCKY.**

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	12 banks.	12 banks.	12 banks.	13 banks.
Loans and discounts .....	\$2,495,350 55	\$2,459,227 61	\$2,638,630 83	\$2,705,435 43
U. S. bonds to secure circulation .....	1,822,200 00	1,831,700 00	1,846,709 00	1,975,200 00
U. S. bonds to secure deposits .....	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds and securities on hand .....	31,600 00	52,350 00	2,650 00	1,700 00
Other stocks, bonds, and mortgages .....	2,600 00	1,600 00	1,600 00	1,600 00
Due from redeeming agents .....	446,336 22	418,521 94	396,217 59	260,918 08
Due from other national banks .....	138,408 57	117,454 34	70,602 42	74,558 22
Due from State banks and bankers .....	166,218 15	205,500 31	111,395 30	103,843 71
Real estate, furniture, and fixtures .....	119,213 71	118,503 68	120,627 67	126,998 19
Current expenses .....	13,942 27	26,769 11	34,713 90	16,577 60
Premiums .....	6,653 80	9,401 98	12,015 85	22,678 99
Checks and other cash items .....	8,810 60	13,347 11	14,923 66	11,732 00
Exchanges for clearing house .....				
Bills of other national banks .....	42,673 00	43,874 00	44,481 00	44,498 00
Specie .....	13,425 30	14,497 89	10,246 36	10,125 92
Legal tender notes and fract'l currency .....	471,059 22	486,374 79	353,181 82	358,863 30
Three per cent. certificates .....				
Total .....	5,828,491 39	5,849,522 76	5,707,986 40	5,764,729 44

**CITY OF LOUISVILLE.**

	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts .....	\$1,175,291 66	\$1,208,351 50	\$1,140,730 93	\$1,056,325 70
U. S. bonds to secure circulation .....	917,000 00	917,000 00	917,000 00	917,000 00
U. S. bonds to secure deposits .....	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds and securities on hand .....	850 00	1,450 00	7,950 00	8,150 00
Other stocks, bonds, and mortgages .....	27,384 00	27,384 00	27,384 00	17,000 00
Due from redeeming agents .....	105,619 38	150,372 51	170,818 10	198,632 19
Due from other national banks .....	47,874 25	59,337 10	34,149 57	34,844 26
Due from State banks and bankers .....	50,663 25	71,578 71	35,220 93	60,393 85
Real estate, furniture, and fixtures .....	25,296 33	25,296 33	22,859 18	22,859 18
Current expenses .....	7,898 74	19,577 46	3,509 90	25,713 91
Premiums .....				
Checks and other cash items .....	24,252 18	1,015 23	2,274 41	1,359 13
Exchanges for clearing house .....				
Bills of other national banks .....	21,861 00	25,213 00	18,264 00	17,256 00
Specie .....	23,853 15	7,930 90	8,701 30	3,127 50
Legal tender notes and fract'l currency .....	273,903 06	335,309 59	220,217 00	237,109 91
Three per cent. certificates .....	5,000 00	5,000 00	5,000 00	5,000 00
Total .....	2,756,747 00	2,904,816 33	2,664,079 32	2,654,761 63

**TENNESSEE.**

	13 banks.	13 banks.	13 banks.	13 banks.
Loans and discounts .....	\$2,938,980 22	\$3,238,259 17	\$3,133,425 45	\$3,267,193 16
U. S. bonds to secure circulation .....	1,494,200 00	1,494,200 00	1,488,200 00	1,744,300 00
U. S. bonds to secure deposits .....	350,000 00	350,000 00	350,000 00	350,000 00
U. S. bonds and securities on hand .....	165,300 00	179,500 00	286,450 00	80,250 00
Other stocks, bonds, and mortgages .....	140,945 68	129,733 72	179,085 88	155,548 79
Due from redeeming agents .....	504,493 14	475,867 16	468,916 38	501,444 54
Due from other national banks .....	134,347 40	406,869 73	389,767 96	160,512 36
Due from State banks and bankers .....	87,763 79	146,007 46	80,047 08	119,476 56
Real estate, furniture, and fixtures .....	216,516 46	206,611 06	209,050 14	207,310 99
Current expenses .....	40,538 84	46,185 78	70,266 93	69,229 96
Premiums .....	13,736 12	48,250 30	65,959 24	63,035 76
Checks and other cash items .....	66,168 33	98,073 11	147,115 49	105,125 83
Exchanges for clearing house .....				
Bills of other national banks .....	318,090 00	335,446 00	296,334 00	160,363 00
Specie .....	39,432 98	50,647 33	68,722 96	35,025 39
Legal tender notes and fract'l currency .....	762,167 51	781,229 32	697,110 34	585,103 74
Three per cent. certificates .....				
Total .....	7,272,680 47	7,986,880 14	7,930,451 85	7,603,920 07

*States and cities of redemption—Continued.***KENTUCKY.**

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	12 banks.	12 banks.	12 banks.	13 banks.
Capital stock .....	\$1,935,000 00	\$1,949,000 00	\$2,010,700 00	\$2,169,100 00
Surplus fund .....	224,906 39	224,906 39	226,727 22	252,730 72
Undivided profits .....	110,075 30	180,481 11	222,165 99	139,390 03
National bank notes outstanding .....	1,569,531 00	1,566,909 00	1,562,577 00	1,623,132 00
State bank notes outstanding .....				
Dividends unpaid .....	1,566 00	176 00	494 00	11,902 00
Individual deposits .....	1,753,431 61	1,671,763 48	1,443,433 08	1,361,203 73
U. S. deposits .....	53,338 71	63,348 53	80,865 26	27,560 96
Deposits of U. S. disbursing officers .....	6,319 36	9,978 54	2,623 74	4,404 54
Due to national banks .....	62,032 61	64,160 84	35,708 70	76,674 59
Due to State banks and bankers .....	112,300 41	107,398 87	98,241 41	98,630 87
Notes and bills re-discounted .....		12,300 00	24,450 00	
Bills payable .....				
Total .....	5,828,491 39	5,849,522 76	5,707,986 40	5,764,729 44

**CITY OF LOUISVILLE.**

	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock .....	\$950,000 00	\$950,000 00	\$950,000 00	\$950,000 00
Surplus fund .....	138,927 91	138,927 91	143,335 84	143,335 84
Undivided profits .....	67,205 90	104,099 69	35,687 06	81,804 96
National bank notes outstanding .....	787,683 00	785,749 00	783,048 00	790,787 00
State bank notes outstanding .....				
Dividends unpaid .....	1,090 60	840 00	2,895 00	1,295 00
Individual deposits .....	558,430 76	605,021 85	532,786 62	498,175 81
U. S. deposits .....	2,936 71			
Deposits of U. S. disbursing officers .....				
Due to national banks .....	125,280 19	173,090 79	125,413 19	144,495 74
Due to State banks and bankers .....	75,192 53	147,087 69	90,913 61	44,867 28
Notes and bills re-discounted .....	50,000 00			
Bills payable .....				
Total .....	2,756,747 00	2,904,816 33	2,664,079 32	2,654,761 63

**TENNESSEE.**

	13 banks.	13 banks.	13 banks.	13 banks.
Capital stock .....	\$1,975,300 00	\$1,975,300 00	\$1,975,300 00	\$1,950,300 00
Surplus fund .....	209,204 61	279,394 61	212,294 61	221,565 44
Undivided profits .....	122,713 21	187,480 71	229,573 22	195,168 94
National bank notes outstanding .....	1,145,635 00	1,144,695 00	1,143,210 00	1,398,571 00
State bank notes outstanding .....				
Dividends unpaid .....	3,398 53	2,538 50	2,238 50	5,323 50
Individual deposits .....	3,311,833 63	3,619,477 93	3,541,504 51	2,890,669 72
U. S. deposits .....	199,253 42	202,246 18	265,061 55	153,790 61
Deposits of U. S. disbursing officers .....	109,141 95	247,158 49	93,138 51	202,577 50
Due to national banks .....	70,483 44	293,444 51	357,610 78	551,418 89
Due to State banks and bankers .....	64,627 85	96,944 21	96,420 17	82,134 47
Notes and bills re-discounted .....	57,938 86	8,200 00	11,000 00	
Bills payable .....	3,000 00		3,000 00	12,409 00
Total .....	7,272,680 47	7,986,880 14	7,930,451 85	7,603,920 07

# 574 REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports for 1870, arranged by*

## OHIO.

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	120 banks.	120 banks.	119 banks.	119 banks.
Loans and discounts .....	\$21,958,054 85	\$22,023,081 55	\$22,100,006 86	\$23,111,377 69
U. S. bonds to secure circulation .....	14,657,600 00	14,657,600 00	14,507,600 00	14,542,700 00
U. S. bonds to secure deposits .....	736,500 00	623,000 00	535,000 00	583,000 00
U. S. bonds and securities on hand .....	1,314,950 00	1,516,900 00	1,208,850 00	1,102,700 00
Other stocks, bonds, and mortgages .....	364,389 55	345,215 63	454,032 18	500,647 26
Due from redeeming agents .....	2,506,883 41	2,518,526 71	2,450,690 71	2,200,929 48
Due from other national banks .....	708,891 61	622,699 40	628,954 78	553,215 73
Due from State banks and bankers .....	526,835 31	570,463 47	583,418 87	500,648 89
Real estate, furniture, and fixtures .....	986,590 53	996,527 89	988,030 52	1,019,592 86
Current expenses .....	160,265 15	266,667 73	120,956 57	292,928 34
Premiums .....	49,424 10	60,428 86	50,774 64	48,265 94
Checks and other cash items .....	311,173 84	352,618 87	340,501 99	340,679 62
Exchanges for clearing house .....				
Bills of other national banks .....	430,815 00	379,757 00	410,007 00	428,285 00
Specie .....	125,036 11	113,107 13	75,589 95	51,704 69
Legal tender notes and fractional currency .....	3,111,173 38	3,086,312 06	2,956,369 08	3,093,822 72
Three per cent. certificates .....	330,000 00	330,000 00	325,000 00	250,000 00
<b>Total.....</b>	<b>48,278,582 84</b>	<b>48,462,906 30</b>	<b>47,735,783 15</b>	<b>48,622,498 22</b>

## CITY OF CINCINNATI.

	6 banks.	6 banks.	5 banks.	5 banks.
Loans and discounts .....	\$5,464,282 20	\$5,753,631 92	\$5,726,841 40	\$5,644,039 68
U. S. bonds to secure circulation .....	3,428,000 00	3,428,000 00	3,428,000 00	3,428,000 00
U. S. bonds to secure deposits .....	1,075,500 00	1,023,000 00	744,000 00	744,000 00
U. S. bonds and securities on hand .....	281,650 00	368,150 00	230,800 00	309,500 00
Other stocks, bonds, and mortgages .....	41,934 27	42,246 77	41,246 77	41,246 77
Due from redeeming agents .....	725,815 99	875,215 96	1,313,717 67	838,039 68
Due from other national banks .....	183,701 47	177,534 99	171,704 17	222,712 60
Due from State banks and bankers .....	157,495 89	151,116 81	141,520 58	185,384 51
Real estate, furniture, and fixtures .....	172,339 98	164,191 04	160,377 45	162,923 98
Current expenses .....	26,545 97	87,685 27	40,242 31	55,028 27
Premiums .....	7,607 54	10,378 03	8,457 31	
Checks and other cash items .....	110,931 86	43,339 96	51,768 57	59,341 99
Exchanges for clearing house .....		25,473 37	36,429 25	53,503 13
Bills of other national banks .....	147,006 00	169,586 00	167,363 00	222,241 00
Specie .....	123,221 29	199,217 61	217,648 47	95,747 27
Legal tender notes and fractional currency .....	1,175,642 45	1,125,815 35	721,286 62	1,235,065 91
Three per cent. certificates .....	70,000 00	70,000 00	70,000 00	70,000 00
<b>Total.....</b>	<b>13,191,674 91</b>	<b>13,698,785 08</b>	<b>13,271,403 57</b>	<b>13,366,774 79</b>

## CITY OF CLEVELAND.

	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts .....	\$4,365,979 24	\$4,372,216 17	\$4,683,501 58	\$5,109,651 26
U. S. bonds to secure circulation .....	2,281,700 00	2,281,700 00	2,278,500 00	2,278,500 00
U. S. bonds to secure deposits .....	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds and securities on hand .....	5,500 00	4,500 00	11,200 00	10,000 00
Other stocks, bonds, and mortgages .....	7,805 79	3,000 00	2,000 00	7,000 00
Due from redeeming agents .....	685,718 76	525,770 87	624,732 28	531,931 68
Due from other national banks .....	197,049 64	224,890 48	196,740 89	294,646 72
Due from State banks and bankers .....	133,399 45	71,032 12	73,587 72	69,474 72
Real estate, furniture, and fixtures .....	215,831 98	216,156 98	215,296 98	227,005 23
Current expenses .....	28,713 68	101,039 32	6,634 82	103,495 16
Premiums .....	379 51	5 00	102 82	339 41
Checks and other cash items .....	226,110 38	137,325 50	99,164 07	111,857 04
Exchanges for clearing house .....		10,561 00	40,861 70	47,223 03
Bills of other national banks .....	84,422 00	112,492 00	65,787 00	72,224 00
Specie .....	46,404 72	45,669 99	1,851 26	1,795 00
Legal tender notes and fractional currency .....	644,060 08	737,934 31	645,998 61	723,693 67
Three per cent. certificates .....	217,000 00	190,000 00	190,000 00	190,000 00
<b>Total.....</b>	<b>9,440,075 23</b>	<b>9,334,293 74</b>	<b>9,435,959 73</b>	<b>10,078,836 92</b>

*States and cities of redemption—Continued.***O H I O .**

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	120 banks.	120 banks.	119 banks.	119 banks.
Capital stock.....	\$15,429,700 00	\$15,429,700 00	\$15,304,700 00	\$15,304,700 00
Surplus fund.....	3,122,405 68	3,134,463 82	3,139,829 15	3,203,719 66
Undivided profits.....	794,303 66	1,144,700 76	783,701 60	1,285,259 01
National bank notes outstanding.....	12,933,387 00	12,916,847 00	12,775,465 00	12,806,330 00
State banks notes outstanding.....	67,274 00	67,121 00	67,638 00	62,663 00
Dividends unpaid.....	19,152 10	9,235 75	63,856 94	19,006 61
Individual deposits.....	14,633,383 49	14,383,592 00	13,969,919 21	14,383,129 42
U. S. deposits.....	470,125 84	374,409 72	647,622 98	336,610 51
Deposits of U. S. disbursing officers.....	58,339 43	247,486 38	76,135 10	129,215 93
Due to national banks.....	367,665 38	336,647 76	340,528 28	327,358 44
Due to State banks and bankers.....	185,658 63	265,468 85	270,976 82	256,077 75
Notes and bills re discounted.....	147,187 64	153,223 26	270,410 07	174,858 91
Bills payable.....	50,000 00	10,000 00	25,000 00	333,568 98
Total.....	48,278,582 84	48,462,906 30	47,735,783 15	48,622,498 22

**CITY OF CINCINNATI.**

	6 banks.	6 banks.	5 banks.	5 banks.
Capital stock.....	\$3,700,000 00	\$3,700,000 00	\$3,500,000 00	\$3,500,000 00
Surplus fund.....	589,159 11	589,159 11	555,000 00	566,778 50
Undivided profits.....	197,738 14	305,119 93	186,920 70	205,618 85
National bank notes outstanding.....	2,897,970 00	2,905,445 00	2,904,290 00	2,904,870 00
State bank notes outstanding.....				
Dividends unpaid.....	10,936 00	1,260 00	2,830 00	5,200 00
Individual deposits.....	3,400,528 86	2,522,939 03	2,663,358 22	3,159,518 61
U. S. deposits.....	45,292 34	81,271 60	125,212 43	117,117 76
Deposits of U. S. disbursing officers.....				
Due to national banks.....	2,056,611 23	2,238,448 97	2,346,310 18	1,957,444 14
Due to State banks and bankers.....	293,439 23	364,141 44	305,482 04	277,226 93
Notes and bills re-discounted.....				
Bills payable.....		991,000 00	682,000 00	673,000 00
Total.....	13,191,674 91	13,698,785 08	13,271,403 57	13,366,774 79

**CITY OF CLEVELAND.**

	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock.....	\$3,100,000 00	\$3,300,000 00	\$3,300,000 00	\$3,300,000 00
Surplus fund.....	337,008 32	337,008 32	350,485 22	350,485 22
Undivided profits.....	166,732 05	247,421 76	82,378 19	306,238 69
National bank notes outstanding.....	1,835,313 00	1,835,630 00	1,836,215 00	1,829,725 00
State bank notes outstanding.....	10,267 00	10,266 00	10,130 00	10,130 00
Dividends unpaid.....	1,145 00	250 00	3,368 00	550 00
Individual deposits.....	3,362,023 30	2,945,679 85	3,343,887 85	3,503,793 28
U. S. deposits.....	127,788 87	95,476 33	147,433 07	89,571 85
Deposits of U. S. disbursing officers.....	46,611 79	270,485 28	64,711 55	73,691 48
Due to national banks.....	190,292 70	153,424 90	139,384 00	214,472 86
Due to State banks and bankers.....	95,809 77	61,711 30	48,716 85	139,175 22
Notes and bill re-discounted.....	167,683 43		109,250 00	184,003 32
Bills payable.....		77,000 00		77,000 00
Total.....	9,440,075 23	9,334,293 74	9,435,959 72	10,078,836 92

*Abstract of reports for 1870, arranged by*

## INDIANA.

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	69 banks.	69 banks.	69 banks.	69 banks.
Loans and discounts .....	\$16,598,355 81	\$16,369,723 05	\$16,705,916 04	\$17,054,730 07
U. S. bonds to secure circulation .....	12,510,050 00	12,505,850 00	12,505,850 00	12,899,350 00
U. S. bonds to secure deposits .....	576,500 00	476,500 00	576,500 00	545,000 00
U. S. bonds and securities on hand .....	512,700 00	496,251 00	650,400 00	484,350 00
Other stocks, bonds, and mortgages .....	202,741 52	340,482 41	260,641 79	168,475 26
Due from redeeming agents .....	1,044,198 70	1,344,236 76	1,940,260 56	1,561,065 64
Due from other national banks .....	383,993 17	471,727 57	664,590 58	435,778 14
Due from State banks and bankers .....	167,991 69	267,985 88	334,932 97	233,923 74
Real estate, furniture, and fixtures .....	716,044 31	727,716 38	748,426 33	783,636 21
Current expenses .....	74,270 82	154,274 18	215,867 76	141,134 79
Premiums .....	31,395 62	30,710 25	48,285 39	52,908 07
Checks and other cash items .....	193,326 01	239,712 86	176,160 55	191,487 34
Exchanges for clearing house .....				
Bills of other national banks .....	250,228 00	300,130 00	284,812 00	280,429 00
Specie .....	207,883 38	236,378 67	259,313 01	131,806 30
Legal tender notes and fract'l currency .....	2,293,099 15	2,148,119 42	2,037,395 21	2,159,859 93
Three per cent. certificates .....	55,000 00	55,000 00	35,000 00	35,000 00
Total .....	35,826,778 18	36,164,797 43	37,444,352 19	37,158,934 49

## ILLINOIS.

	67 banks.	67 banks.	67 banks.	67 banks.
Loans and discounts .....	\$10,332,819 90	\$10,951,065 12	\$11,127,303 94	\$11,289,616 08
U. S. bonds to secure circulation .....	6,210,850 00	6,210,850 00	6,210,850 00	6,358,350 00
U. S. bonds to secure deposits .....	521,000 00	531,000 00	531,000 00	581,000 00
U. S. bonds and securities on hand .....	341,500 00	375,390 00	358,350 00	181,600 00
Other stocks, bonds, and mortgages .....	336,826 46	311,856 34	259,021 26	332,481 36
Due from redeeming agents .....	1,274,482 72	1,950,974 04	2,146,730 81	1,309,177 75
Due from other national banks .....	496,663 66	713,557 63	709,768 38	405,944 89
Due from State banks and bankers .....	248,826 13	311,827 66	248,697 43	226,471 87
Real estate, furniture, and fixtures .....	516,680 66	522,126 50	523,361 21	562,440 22
Current expenses .....	81,619 83	154,347 70	140,687 48	130,823 79
Premiums .....	13,156 61	13,764 51	20,125 37	26,488 56
Checks and other cash items .....	344,806 29	567,890 58	288,836 53	230,891 31
Exchanges for clearing house .....				
Bills of other national banks .....	351,356 00	378,723 00	342,529 00	286,688 00
Specie .....	152,232 83	134,296 63	141,019 06	110,405 48
Legal tender notes and fract'l currency .....	1,656,231 87	1,704,340 33	1,712,354 70	1,398,689 08
Three per cent. certificates .....	100,000 00	90,000 00	90,000 00	65,000 00
Total .....	22,989,032 96	24,621,921 04	24,850,635 17	23,496,068 39

## CITY OF CHICAGO.

	14 banks.	14 banks.	14 banks.	14 banks.
Loans and discounts .....	\$14,213,119 82	\$16,286,519 27	\$18,296,408 86	\$16,531,289 66
U. S. bonds to secure circulation .....	5,285,000 00	5,085,000 00	5,090,000 00	5,253,000 00
U. S. bonds to secure deposits .....				
U. S. bonds and securities on hand .....	114,400 00	181,960 00	82,500 00	287,500 00
Other stocks, bonds, and mortgages .....	171,812 28	216,838 76	344,937 28	252,137 28
Due from redeeming agents .....	2,085,060 06	2,361,305 83	2,456,382 12	2,234,274 61
Due from other national banks .....	351,617 44	524,103 42	1,234,937 35	498,445 95
Due from State banks and bankers .....	153,330 11	198,328 37	194,583 50	284,690 26
Real estate, furniture, and fixtures .....	551,868 17	602,847 60	583,778 65	652,467 68
Current expenses .....	36,306 39	181,328 53	352,519 66	203,162 40
Premiums .....	147,269 56	92,948 46	74,113 95	101,443 56
Checks and other cash items .....	1,644,278 85	74,386 13	72,055 93	70,030 29
Exchanges for clearing house .....		939,112 93	1,704,695 02	1,969,228 82
Bills of other national banks .....	318,691 00	1,049,714 00	589,138 00	363,224 00
Specie .....	96,521 60	163,020 21	127,067 97	117,855 91
Legal tender notes and fract'l currency .....	2,819,973 81	3,734,871 31	3,963,470 99	3,771,871 72
Three per cent. certificates .....	390,000 00	390,000 00	420,000 00	395,000 00
Total .....	28,379,249 09	32,082,424 82	35,587,579 28	32,985,622 14

States and cities of redemption—Continued.

## INDIANA.

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	69 banks.	69 banks.	69 banks.	69 banks.
Capital stock .....	\$12,777,000 00	\$12,777,000 00	\$12,777,000 00	\$13,277,000 60
Surplus fund .....	3,009,309 82	2,997,783 82	3,039,766 26	3,266,598 77
Undivided profits .....	450,407 92	709,676 86	986,740 70	712,069 17
National bank notes outstanding .....	10,922,110 00	10,908,059 00	10,907,529 00	10,922,620 00
State bank notes outstanding .....	7,696 00	7,593 00	5,192 00	3,689 00
Dividends unpaid .....	56,595 40	32,482 13	31,935 38	15,347 13
Individual deposits .....	7,859,241 10	8,026,063 27	8,650,454 43	7,965,270 70
U. S. deposits .....	239,251 62	198,623 86	526,629 70	326,332 48
Deposits of U. S. disbursing officers .....	69,823 31	116,471 82	65,427 52	264,499 38
Due to national banks .....	135,241 84	181,283 25	184,820 72	192,118 83
Due to State banks and bankers .....	260,191 17	151,737 42	239,121 42	191,935 98
Notes and bills re-discounted .....	25,000 00	53,000 00	29,715 00	2,600 00
Bills payable .....	15,000 00	5,000 00	-----	19,417 05
Total .....	35,826,778 18	36,164,797 43	37,444,352 19	37,152,934 49

## ILLINOIS.

	67 banks.	67 banks.	67 banks.	67 banks.
	67 banks.	67 banks.	67 banks.	67 banks.
Capital stock .....	\$6,570,000 00	\$6,570,000 00	\$6,570,000 00	\$6,570,000 00
Surplus fund .....	1,812,653 83	1,815,595 47	1,840,416 13	1,956,258 93
Undivided profits .....	433,135 03	669,800 54	694,064 31	610,791 66
National bank notes outstanding .....	5,396,629 00	5,391,031 00	5,381,895 00	5,539,201 00
State bank notes outstanding .....	1,732 00	1,731 00	128,284 00	1,731 00
Dividends unpaid .....	40,564 28	11,791 45	6,928 81	9,674 00
Individual deposits .....	8,027,089 43	9,357,153 44	9,177,326 29	7,665,450 32
U. S. deposits .....	443,402 30	393,819 63	730,501 63	493,529 30
Deposits of U. S. disbursing officers .....	73,885 28	270,986 06	73,408 43	246,891 52
Due to national banks .....	61,530 53	47,310 70	99,033 49	105,469 89
Due to State banks and bankers .....	66,331 28	63,203 62	114,540 40	93,770 77
Notes and bills re-discounted .....	34,600 00	11,496 13	29,226 68	163,300 00
Bills payable .....	27,500 00	18,000 00	5,000 00	40,000 60
Total .....	22,989,052 96	24,621,921 04	24,850,635 17	23,496,068 39

## CITY OF CHICAGO.

	14 banks.	14 banks.	14 banks.	14 banks.
	14 banks.	14 banks.	14 banks.	14 banks.
Capital stock .....	\$5,900,000 00	\$5,900,000 00	\$5,920,000 00	\$6,200,000 00
Surplus fund .....	1,977,000 00	1,987,000 00	1,987,000 00	1,972,000 00
Undivided profits .....	322,273 72	595,454 11	874,070 95	754,428 47
National bank notes outstanding .....	4,630,730 00	4,436,801 00	4,436,330 00	4,592,366 00
State bank notes outstanding .....	-----	-----	-----	-----
Dividends unpaid .....	6,485 79	-----	665 00	1,237 00
Individual deposits .....	10,407,127 81	12,455,489 78	14,669,532 52	13,942,793 93
U. S. deposits .....	-----	-----	-----	-----
Deposits of U. S. disbursing officers .....	-----	-----	-----	-----
Due to national banks .....	2,535,443 33	3,567,927 63	4,331,182 59	2,861,146 37
Due to State banks and bankers .....	2,096,868 59	2,784,989 80	3,245,100 42	2,429,477 88
Notes and bills re-discounted .....	482,694 85	334,137 50	123,697 80	232,172 49
Bills payable .....	20,625 00	20,625 00	-----	-----
Total .....	28,379,249 09	32,082,424 82	35,587,579 28	32,925,622 14



*Abstract of reports for 1870, arranged by***MICHIGAN.**

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	38 banks.	38 banks.	38 banks.	38 banks.
Loans and discounts .....	\$5,691,472 87	\$5,950,506 10	\$6,478,264 72	\$6,370,180 84
U. S. bonds to secure circulation .....	3,279,800 00	3,279,800 00	3,279,800 00	3,358,300 00
U. S. bonds to secure deposits .....	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds and securities on hand .....	59,550 00	66,050 00	50,600 00	37,500 00
Other stocks, bonds, and mortgages .....	205,336 50	135,496 47	168,209 81	174,152 08
Due from redeeming agents .....	676,508 36	622,885 01	679,579 30	491,997 30
Due from other national banks .....	405,440 16	318,964 71	344,436 29	265,062 29
Due from State banks and bankers .....	92,554 51	106,384 09	78,718 13	83,646 91
Real estate, furniture, and fixtures .....	312,868 49	313,371 74	319,602 37	325,213 41
Current expenses .....	35,142 89	72,886 11	95,738 37	76,268 91
Premiums .....	4,621 34	4,419 89	5,827 71	8,689 82
Checks and other cash items .....	110,709 82	97,882 65	100,631 38	123,998 42
Exchanges for clearing house .....				
Bills of other national banks .....	96,000 00	77,165 00	164,364 00	91,969 00
Specie .....	22,241 76	33,617 07	22,325 00	21,787 17
Legal tender notes and fract'l currency .....	875,449 41	711,486 78	872,924 74	777,396 94
Three per cent. certificates .....	45,000 00	40,000 00	40,000 00	40,000 00
Total .....	12,012,696 11	11,930,915 62	12,801,021 82	12,346,163 09

**CITY OF DETROIT.**

	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts .....	\$3,042,758 86	\$3,247,200 17	\$3,087,536 90	\$3,285,245 17
U. S. bonds to secure circulation .....	1,093,800 00	1,193,800 00	1,193,800 00	1,193,800 00
U. S. bonds to secure deposits .....	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds and securities on hand .....				
Other stocks, bonds, and mortgages .....				28,000 00
Due from redeeming agents .....	418,176 15	485,034 99	544,402 39	689,108 93
Due from other national banks .....	227,308 89	194,623 93	161,005 95	245,677 04
Due from State banks and bankers .....	43,821 77	11,313 59	57,955 46	9,310 27
Real estate, furniture, and fixtures .....	113,834 85	113,834 85	113,434 85	113,518 14
Current expenses .....	12,640 92	37,279 08	46,226 25	21,567 60
Premiums .....	6,330 84	16,080 84	16,080 84	14,750 00
Checks and other cash items .....	132,490 52	56,272 11	56,455 76	51,460 75
Exchanges for clearing house .....		63,302 46	78,672 15	123,862 60
Bills of other national banks .....	65,988 00	45,049 00	61,267 00	37,043 00
Specie .....	2,621 60	7,935 98	2,491 18	6,558 08
Legal tender notes and fract'l currency .....	485,570 73	423,988 13	561,140 92	542,687 99
Three per cent. certificates .....	150,000 00	150,000 00	150,000 00	60,000 00
Total .....	6,045,343 13	6,296,315 13	6,380,469 65	6,672,589 57

**WISCONSIN.**

	29 banks.	29 banks.	28 banks.	28 banks.
Loans and discounts .....	\$2,851,582 61	\$2,874,914 97	\$2,850,056 08	\$3,152,323 50
U. S. bonds to secure circulation .....	1,873,550 00	1,873,550 00	1,823,550 00	1,823,550 00
U. S. bonds to secure deposits .....	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds and securities on hand .....	207,500 00	228,750 00	176,250 00	131,700 00
Other stocks, bonds, and mortgages .....	43,939 00	38,608 39	32,359 39	29,932 54
Due from redeeming agents .....	464,735 47	454,480 48	474,572 88	426,952 93
Due from other national banks .....	201,008 78	189,180 38	206,518 00	179,331 69
Due from State banks and bankers .....	36,243 72	30,478 89	15,334 71	28,250 12
Real estate, furniture, and fixtures .....	131,574 41	134,520 34	131,786 34	142,815 55
Current expenses .....	27,891 17	42,157 93	49,709 03	41,058 92
Premiums .....	10,015 58	6,835 27	9,063 81	6,200 17
Checks and other cash items .....	73,861 54	65,002 19	70,553 35	75,469 65
Exchanges for clearing house .....				
Bills of other national banks .....	67,112 00	69,695 00	78,642 00	74,468 00
Specie .....	39,705 62	45,803 67	45,544 34	23,787 32
Legal tender notes and fract'l currency .....	466,398 16	413,744 80	408,893 17	445,449 75
Three per cent. certificates .....	45,000 00	40,000 00	40,000 00	35,000 00
Total .....	6,640,118 06	6,607,740 31	6,512,833 10	6,716,290 14

*States and cities of redemption—Continued.***MICHIGAN.**

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	38 banks.	38 banks.	38 banks.	38 banks.
Capital stock.....	\$3,835,000 00	\$3,835,000 00	\$3,885,000 00	\$3,835,000 00
Surplus fund.....	1,042,567 67	1,045,199 90	1,057,129 48	1,136,501 96
Undivided profits.....	104,237 10	247,808 33	381,740 26	293,018 84
National bank notes outstanding.....	2,851,401 00	2,844,693 00	2,840,856 00	2,870,481 00
State bank notes outstanding.....	1,069 00	1,068 00	1,067 00	1,066 00
Dividends unpaid.....	20,192 00	11,564 50	11,200 00	10,670 00
Individual deposits.....	3,845,578 40	3,670,595 02	4,068,556 64	3,789,572 41
U. S. deposits.....	41,376 62	38,040 48	145,472 94	14,541 13
Deposits of U. S. disbursing officers.....	27,384 61	38,247 88	11,622 40	23,220 24
Due to national banks.....	20,462 22	24,962 93	33,126 92	45,159 81
Due to State banks and bankers.....	30,736 06	16,584 01	62,776 22	41,747 83
Notes and bills re-discounted.....	192,691 43	157,151 57	296,966 75	282,183 87
Bills payable.....			5,507 21	3,000 00
Total.....	12,012,696 11	11,930,915 62	12,801,021 82	12,346,163 09

**CITY OF DETROIT.**

	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock.....	\$1,450,000 00	\$1,750,000 00	\$1,750,000 00	\$1,750,000 00
Surplus fund.....	380,000 00	380,000 00	380,000 00	383,000 00
Undivided profits.....	108,924 59	186,554 97	239,777 76	208,524 62
National bank notes outstanding.....	943,473 00	942,670 00	933,184 00	1,026,289 00
State bank notes outstanding.....				
Dividends unpaid.....	1,775 00	200 00	150 00	4,365 00
Individual deposits.....	2,549,997 72	2,355,814 87	2,325,370 30	2,492,125 70
U. S. deposits.....	207,431 59	190,394 52	206,960 79	158,537 51
Deposits of U. S. disbursing officers.....	102,670 68	174,291 59	189,252 43	405,878 73
Due to national banks.....	194,623 42	191,443 81	243,557 24	136,802 67
Due to State banks and bankers.....	106,447 13	124,945 37	112,217 13	107,066 34
Notes and bills re-discounted.....				
Bills payable.....				
Total.....	6,045,343 13	6,296,315 13	6,380,469 65	6,672,589 57

**WISCONSIN.**

	29 banks.	29 banks.	28 banks.	28 banks.
Capital stock.....	\$1,860,000 00	\$1,835,000 00	\$1,785,000 00	\$1,785,000 00
Surplus fund.....	447,788 34	425,288 34	427,100 84	437,726 05
Undivided profits.....	175,964 63	212,920 25	242,886 64	241,119 18
National bank notes outstanding.....	1,625,084 00	1,621,800 00	1,579,358 00	1,582,935 00
State bank notes outstanding.....				
Dividends unpaid.....	335 00	5,000 00	701 34	150 00
Individual deposits.....	2,383,675 43	2,306,367 93	2,257,251 38	2,499,972 98
U. S. deposits.....	47,527 52	40,099 72	60,892 03	45,653 57
Deposits of U. S. disbursing officers.....	4,726 95	68,972 44	16,648 12	28,860 04
Due to national banks.....	15,857 22	9,125 94	8,053 24	19,335 56
Due to State banks and bankers.....	19,158 97	7,210 70	23,299 08	38,109 31
Notes and bills re-discounted.....	60,000 00	75,954 99	64,700 00	19,428 45
Bills payable.....			46,942 43	18,000 00
Total.....	6,640,118 06	6,607,740 31	6,512,833 10	6,716,290 14

*Abstract of reports for 1870, arranged by***CITY OF MILWAUKEE.**

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	5 banks.	5 banks.	4 banks.	4 banks.
Loans and discounts.....	\$1,412,557 91	\$1,454,213 86	\$1,232,363 83	\$1,409,908 62
U. S. bonds to secure circulation .....	791,500 00	791,500 00	690,000 00	735,000 00
U. S. bonds to secure deposits .....	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds and securities on hand .....	7,850 00	22,000 00	250 00	32,800 00
Other stocks, bonds, and mortgages.....	28,327 22	28,327 22	9,900 00	4,500 00
Due from redeeming agents .....	401,901 58	397,348 94	544,618 87	491,685 39
Due from other national banks .....	74,396 59	70,914 16	70,760 70	58,128 79
Due from State banks and bankers .....	21,181 31	23,411 94	40,601 76	24,632 19
Real estate, furniture, and fixtures .....	114,715 12	110,715 12	99,248 71	99,348 71
Current expenses .....	2,710 13	11,649 41	22,350 45	15,850 32
Premiums .....	13,388 90	14,642 76	11,946 65	17,252 74
Checks and other cash items .....	124,749 54	18,100 06	18,520 74	20,782 08
Exchanges for clearing house .....	-----	72,541 91	212,246 84	169,347 30
Bills of other national banks .....	16,632 00	15,854 00	24,147 00	36,214 00
Specie .....	25,478 67	21,429 54	5,801 40	8,065 01
Legal tender notes and fract'l currency .....	372,989 17	354,342 53	321,846 63	325,866 61
Three per cent. certificates .....	15,000 00	15,000 00	15,000 00	15,000 00
<b>Total.....</b>	<b>3,723,368 14</b>	<b>3,721,991 45</b>	<b>3,619,603 58</b>	<b>3,763,781 76</b>

**IOWA.**

	43 banks.	43 banks.	43 banks.	43 banks.
Loans and discounts.....	\$5,798,000 50	\$6,033,573 29	\$6,163,752 82	\$6,670,078 66
U. S. bonds to secure circulation .....	3,575,750 00	3,575,750 00	3,575,750 00	3,769,150 00
U. S. bonds to secure deposits .....	205,000 00	205,000 00	205,000 00	200,000 00
U. S. bonds and securities on hand .....	225,750 00	259,550 00	246,750 00	154,200 00
Other stocks, bonds, and mortgages.....	259,947 45	246,949 07	226,096 60	350,305 39
Due from redeeming agents.....	623,588 55	895,832 09	989,114 12	779,458 30
Due from other national banks .....	228,654 05	256,927 58	459,264 14	184,746 48
Due from State banks and bankers .....	161,913 67	160,767 87	234,812 64	133,039 91
Real estate, furniture, and fixtures .....	357,320 34	362,740 84	357,721 38	344,645 34
Current expenses .....	61,714 87	132,464 49	135,106 90	150,684 78
Premiums .....	22,555 71	31,772 67	25,005 17	39,323 42
Checks and other cash items.....	167,898 74	126,016 47	177,630 12	147,804 90
Exchanges for clearing house .....	-----	-----	-----	-----
Bills of other national banks .....	201,743 00	227,978 00	269,761 00	224,012 00
Specie .....	99,006 49	100,024 66	76,887 32	62,810 19
Legal tender notes and fract'l currency .....	1,114,689 39	1,183,616 82	1,176,236 57	1,070,473 49
Three per cent. certificates .....	25,000 00	25,000 00	25,000 00	25,000 00
<b>Total.....</b>	<b>13,127,932 86</b>	<b>13,823,963 85</b>	<b>14,343,888 78</b>	<b>14,305,732 86</b>

**MINNESOTA.**

	17 banks.	17 banks.	17 banks.	17 banks.
Loans and discounts.....	\$2,801,952 37	\$2,737,674 43	\$2,888,217 90	\$3,218,737 45
U. S. bonds to secure circulation .....	1,714,400 00	1,714,400 00	1,734,400 00	1,741,500 00
U. S. bonds to secure deposits .....	306,000 00	306,000 00	306,000 00	306,000 00
U. S. bonds and securities on hand .....	26,690 00	33,550 00	28,450 00	71,550 00
Other stocks, bonds, and mortgages.....	76,374 51	67,313 36	67,133 90	80,199 23
Due from redeeming agents.....	250,299 13	382,370 03	593,513 40	582,602 51
Due from other national banks .....	147,710 65	153,822 63	155,184 01	150,370 78
Due from State banks and bankers .....	70,058 86	87,962 13	156,025 85	89,832 23
Real estate, furniture, and fixtures .....	144,382 22	153,891 96	154,845 67	157,403 61
Current expenses .....	7,471 33	43,361 73	70,141 97	50,317 36
Premiums .....	23,215 39	24,501 75	26,688 04	27,711 04
Checks and other cash items.....	76,893 04	54,495 11	77,804 77	116,173 71
Exchanges for clearing house .....	-----	-----	-----	-----
Bills of other national banks .....	33,272 00	27,338 00	112,714 00	157,788 00
Specie .....	17,405 58	21,627 16	18,606 22	46,643 79
Legal tender notes and fract'l currency .....	351,188 43	362,655 96	479,761 53	499,372 71
Three per cent. certificates .....	20,000 00	-----	-----	-----
<b>Total.....</b>	<b>6,067,823 51</b>	<b>6,170,964 25</b>	<b>6,869,487 26</b>	<b>7,296,202 42</b>

*States and cities of redemption—Continued.***CITY OF MILWAUKEE.**

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	5 banks.	5 banks.	4 banks.	4 banks.
Capital stock.....	\$850,000 00	\$850,000 00	\$750,000 00	\$750,000 00
Surplus fund.....	172,155 59	172,155 59	166,461 49	179,511 74
Undivided profits.....	16,432 40	42,418 28	66,080 08	62,731 88
National bank notes outstanding.....	692,775 00	690,965 00	601,780 00	642,280 00
State bank notes outstanding.....	235 00	235 00	-----	-----
Dividends unpaid.....	-----	-----	-----	-----
Individual deposits.....	1,279,621 40	1,276,963 73	1,322,867 56	1,365,206 04
U. S. deposits.....	128,112 25	128,771 63	194,429 14	124,242 68
Deposits of U. S. disbursing officers.....	85,107 38	180,995 83	81,897 04	236,287 91
Due to national banks.....	295,010 87	221,418 91	262,953 83	297,313 52
Due to State banks and bankers.....	203,918 25	148,067 48	177,135 44	106,207 99
Notes and bills re-discounted.....	-----	10,000 00	-----	-----
Bills payable.....	-----	-----	-----	-----
Total.....	3,723,368 14	3,721,991 45	3,619,603 58	3,763,781 76

**IOWA.**

	43 banks.	43 banks.	43 banks.	43 banks.
Capital stock.....	\$3,733,953 00	\$3,742,536 00	\$3,740,000 00	\$3,802,000 00
Surplus fund.....	872,516 47	788,115 73	875,260 52	899,283 16
Undivided profits.....	305,703 49	377,443 67	417,301 51	458,521 37
National bank notes outstanding.....	3,008,018 00	3,072,508 00	3,074,617 00	3,214,016 00
State bank notes outstanding.....	2,291 00	2,249 00	2,209 00	2,176 00
Dividends unpaid.....	14,621 75	83,591 95	5,739 09	2,362 19
Individual deposits.....	4,758,698 11	5,229,961 01	5,795,211 03	5,247,734 87
U. S. deposits.....	90,854 87	102,652 25	188,989 74	123,205 48
Deposits of U. S. disbursing officers.....	75,320 52	250,478 94	40,268 47	182,898 21
Due to national banks.....	83,957 70	49,833 62	72,475 50	86,432 00
Due to State banks and bankers.....	88,153 18	92,488 68	119,316 92	99,066 92
Notes and bills re-discounted.....	88,844 77	22,115 00	12,500 00	103,036 66
Bills payable.....	5,000 00	10,000 00	-----	85,000 00
Total.....	13,127,932 86	13,823,963 85	14,343,828 78	14,305,732 86

**MINNESOTA.**

	17 banks.	17 banks.	17 banks.	17 banks.
Capital stock.....	\$1,780,600 00	\$1,780,000 00	\$1,780,000 00	\$1,780,000 00
Surplus fund.....	305,723 98	306,186 64	306,545 80	331,159 04
Undivided profits.....	96,421 92	152,605 03	229,776 16	200,840 94
National bank notes outstanding.....	1,494,457 00	1,496,015 00	1,514,956 00	1,516,175 00
State bank notes outstanding.....	1,423 00	1,401 00	1,400 00	1,395 00
Dividends unpaid.....	25,089 19	2,150 93	4,168 08	1,960 43
Individual deposits.....	1,995,499 03	2,029,206 04	2,513,340 84	2,985,245 24
U. S. deposits.....	136,203 34	127,152 60	236,647 96	144,937 10
Deposits of U. S. disbursing officers.....	75,807 21	108,129 74	71,593 95	111,701 34
Due to national banks.....	49,249 05	37,983 05	46,652 29	53,864 61
Due to State banks and bankers.....	19,285 58	30,740 82	104,445 54	168,703 72
Notes and bills re-discounted.....	52,050 00	69,194 00	24,737 45	-----
Bills payable.....	36,614 21	30,200 00	35,223 19	200 00
Total.....	6,067,823 51	6,170,964 25	6,869,467 26	7,296,202 42

*Abstract of reports for 1870, arranged by***MISSOURI.**

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	10 banks.	10 banks.	10 banks.	11 banks.
Loans and discounts.....	\$1,673,354 18	\$1,736,807 06	\$1,826,088 05	\$2,096,859 21
U. S. bonds to secure circulation.....	797,900 00	797,900 00	797,900 00	1,162,900 00
U. S. bonds to secure deposits.....	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds and securities on hand.....	184,350 00	170,650 00	155,150 00	89,950 00
Other stocks, bonds, and mortgages.....	203,766 33	211,903 97	248,107 36	319,853 64
Due from redeeming agents.....	214,751 45	316,619 08	471,391 89	287,277 40
Due from other national banks.....	130,390 50	106,190 96	236,137 44	92,046 67
Due from State banks and bankers.....	75,688 31	93,818 60	89,003 40	83,008 17
Real estate, furniture, and fixtures.....	107,950 13	110,700 20	105,784 69	119,825 81
Current expenses.....	5,820 79	19,293 21	37,134 57	31,627 60
Premiums.....	14,716 23	17,171 83	12,868 85	38,762 85
Checks and other cash items.....	29,469 20	48,887 64	48,312 48	46,227 98
Exchanges for clearing house.....				
Bills of other national banks.....	88,404 00	107,360 00	130,659 00	159,574 00
Specie.....	18,755 09	56,300 31	42,968 67	15,614 23
Legal tender notes and fract'l currency.....	360,150 49	309,582 69	351,876 68	369,991 76
Three per cent. certificates.....	10,000 00	10,000 00	10,000 00	10,000 00
Total.....	4,014,466 70	4,215,185 55	4,663,383 08	5,043,519 32

**CITY OF ST. LOUIS.**

	8 banks.	8 banks.	8 banks.	7 banks.
Loans and discounts.....	\$9,594,968 95	\$9,534,090 08	\$9,299,991 88	\$9,144,901 15
U. S. bonds to secure circulation.....	4,015,450 00	4,018,350 00	4,018,350 00	3,818,350 00
U. S. bonds to secure deposits.....	160,000 00	50,000 00		
U. S. bonds and securities on hand.....	109,200 00	276,350 00	271,600 00	62,300 00
Other stocks, bonds, and mortgages.....	1,439,859 58	900,191 45	928,879 10	1,365,140 74
Due from redeeming agents.....	1,049,636 18	1,412,576 70	1,673,598 68	332,125 20
Due from other national banks.....	114,954 98	192,008 40	458,804 39	111,619 12
Due from State banks and bankers.....	126,490 76	107,330 83	164,066 36	186,464 54
Real estate, furniture, and fixtures.....	337,142 15	345,275 94	351,628 76	331,899 24
Current expenses.....	72,445 87	115,344 84	152,067 43	94,716 43
Premiums.....	160,837 62	176,025 12	171,593 27	160,837 62
Checks and other cash items.....	348,206 53	51,862 81	106,637 16	26,954 15
Exchanges for clearing house.....		216,916 97	287,461 35	365,010 61
Bills of other national banks.....	99,509 00	201,054 00	286,651 00	317,635 00
Specie.....	127,016 43	127,032 17	99,605 19	110,314 61
Legal tender notes and fract'l currency.....	1,274,418 73	1,086,424 94	1,097,862 53	1,104,707 84
Three per cent. certificates.....	500,000 00	500,000 00	500,000 00	455,000 00
Total.....	19,520,136 78	19,310,834 25	19,868,737 10	17,987,976 25

**KANSAS.**

	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts.....	\$318,069 37	\$334,215 17	\$347,785 33	\$369,191 88
U. S. bonds to secure circulation.....	182,000 00	182,000 00	184,000 00	213,000 00
U. S. bonds to secure deposits.....	50,000 00	50,000 00	50,000 00	100,000 00
U. S. bonds and securities on hand.....	28,850 00	20,800 00	21,300 00	9,850 00
Other stocks, bonds, and mortgages.....	28,638 53	28,149 92	8,909 70	20,527 97
Due from redeeming agents.....	33,108 32	56,286 83	76,150 30	55,975 31
Due from other national banks.....	102,967 14	111,108 84	166,269 88	37,763 56
Due from State banks and bankers.....	5,815 30	13,897 72	72,228 39	14,088 69
Real estate, furniture, and fixtures.....	24,192 47	24,134 47	23,970 47	24,183 37
Current expenses.....	3,636 12	10,044 69	15,090 01	6,973 30
Premiums.....	2,940 75	2,940 75	2,940 75	4,931 24
Checks and other cash items.....	15,576 18	20,043 05	11,129 07	15,591 18
Exchanges for clearing house.....				
Bills of other national banks.....	22,273 00	24,447 00	47,944 00	39,525 00
Specie.....	1,223 25	1,960 85	3,947 08	1,328 31
Legal tender notes and fract'l currency.....	117,594 80	75,924 01	130,275 92	93,909 83
Three per cent. certificates.....				
Total.....	937,085 53	955,953 30	1,161,940 90	1,005,841 74

*States and cities of redemption—Continued.***MISSOURI.**

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	10 banks.	10 banks.	10 banks.	11 banks.
Capital stock.....	\$1,000,000 00	\$1,000,000 00	\$900,000 00	\$1,150,000 00
Surplus fund.....	251,965 29	254,965 29	255,067 82	277,064 58
Undivided profits.....	174,710 45	216,547 54	265,040 51	140,110 13
National bank notes outstanding.....	667,023 00	678,897 00	681,606 00	864,834 00
State bank notes outstanding.....	.....	.....	.....	.....
Dividends unpaid.....	1,107 00	300 00	168 00	693 00
Individual deposits.....	1,732,712 80	1,849,349 94	2,271,231 72	2,327,266 17
U. S. deposits.....	52,203 37	26,135 68	120,453 53	82,741 47
Deposits of U. S. disbursing officers.....	.....	.....	.....	.....
Due to national banks.....	40,878 46	104,287 20	61,628 34	70,632 52
Due to State banks and bankers.....	57,732 88	73,586 85	91,982 01	90,590 30
Notes and bills re-discounted.....	22,000 00	298 90	.....	.....
Bills payable.....	14,073 45	10,817 15	13,205 15	39,587 15
Total.....	4,014,466 70	4,215,185 55	4,663,383 08	5,043,519 32

**CITY OF ST. LOUIS.**

	8 banks.	8 banks.	8 banks.	7 banks.
Capital stock.....	\$6,810,300 00	\$6,810,300 00	\$6,810,300 00	\$6,610,300 00
Surplus fund.....	719,241 02	719,241 02	719,291 02	623,221 54
Undivided profits.....	349,052 19	498,228 64	594,395 00	383,123 46
National bank notes outstanding.....	3,489,298 00	3,484,598 00	3,466,480 00	3,292,400 00
State bank notes outstanding.....	6,242 00	6,242 00	6,248 00	535 00
Dividends unpaid.....	204,521 71	131,992 96	23,778 38	26,481 40
Individual deposits.....	4,643,981 87	5,007,374 36	5,595,310 28	3,498,993 59
U. S. deposits.....	21,556 78	.....	.....	.....
Deposits of U. S. disbursing officers.....	.....	.....	.....	.....
Due to national banks.....	730,378 47	833,400 58	1,041,477 63	576,588 03
Due to State banks and bankers.....	716,390 97	871,640 65	1,082,231 46	593,652 19
Notes and bills re-discounted.....	944,276 83	143,730 00	.....	200,000 00
Bills payable.....	884,896 94	804,176 04	529,225 33	2,182,621 04
Total.....	19,520,136 78	19,310,834 25	19,868,737 10	17,987,976 25

**KANSAS.**

	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock.....	\$200,000 00	\$200,000 00	\$210,000 00	\$210,000 00
Surplus fund.....	17,847 90	18,267 90	18,267 90	21,695 40
Undivided profits.....	22,115 79	22,951 49	38,466 03	38,107 29
National bank notes outstanding.....	158,411 00	158,046 00	158,195 00	186,706 00
State bank notes outstanding.....	.....	.....	.....	.....
Dividends unpaid.....	1,250 00	.....	.....	.....
Individual deposits.....	416,503 40	416,436 37	513,546 06	419,320 97
U. S. deposits.....	67,226 74	39,296 27	135,847 60	36,892 52
Deposits of U. S. disbursing officers.....	46,574 36	89,438 46	71,449 07	89,170 12
Due to national banks.....	68 09	1,981 95	6,971 26	2,222 77
Due to State banks and bankers.....	7,088 25	9,534 86	9,197 98	1,726 67
Notes and bills re-discounted.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....
Total.....	937,085 53	955,953 30	1,161,940 90	1,005,841 74

*Abstract of reports for 1870, arranged by***CITY OF LEAVENWORTH.**

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts .....	\$323,352 29	\$191,816 76	\$205,032 13	\$321,946 35
U. S. bonds to secure circulation .....	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds to secure deposits .....	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds and securities on hand .....	4,100 00	5,900 00	7,800 00	15,400 00
Other stocks, bonds, and mortgages .....	6,841 91	5,094 44	19,615 64	50,521 97
Due from redeeming agents .....	161,949 96	185,724 48	198,437 34	114,821 61
Due from other national banks .....	219,565 80	183,732 37	148,998 76	99,658 18
Due from State banks and bankers .....	12,960 55	1,154 71	5,527 31	8,027 80
Real estate, furniture, and fixtures .....	43,356 67	43,356 67	43,356 67	43,356 67
Current expenses .....	8,504 49	12,310 07	16,517 07	5,598 58
Premiums .....				
Checks and other cash items .....	5,382 50	5,071 29	5,530 38	47,604 64
Exchanges for clearing house .....				
Bills of other national banks .....	42,739 00	23,089 00	84,711 00	23,140 00
Specie .....	1,714 85	791 35	577 55	1,230 54
Legal tender notes and frac'l currency .....	146,254 67	114,288 66	167,313 72	109,934 34
Three per cent. certificates .....	10,000 00	10,000 00	10,000 00	10,000 00
<b>Total .....</b>	<b>1,286,722 69</b>	<b>1,182,329 80</b>	<b>1,313,407 57</b>	<b>1,251,240 68</b>

**NEBRASKA.**

	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts .....	\$906,108 58	\$1,020,600 86	\$1,080,858 97	\$1,121,823 57
U. S. bonds to secure circulation .....	235,000 00	235,000 00	235,000 00	225,000 00
U. S. bonds to secure deposits .....	450,000 00	450,000 00	450,000 00	450,000 00
U. S. bonds and securities on hand .....	75,800 00	77,000 00	19,950 00	41,850 00
Other stocks, bonds, and mortgages .....	100,939 11	135,436 95	145,201 12	147,161 11
Due from redeeming agents .....	374,620 48	406,294 42	519,786 25	463,268 84
Due from other national banks .....	56,264 26	40,910 19	77,025 91	31,279 85
Due from State banks and bankers .....	33,421 91	38,378 94	37,311 26	30,779 87
Real estate, furniture, and fixtures .....	108,773 95	110,089 19	114,686 40	123,730 96
Current expenses .....	8,078 36	11,396 28	30,997 18	4,453 83
Premiums .....	13,408 05	18,807 92	15,377 38	10,500 42
Checks and other cash items .....	13,857 53	22,268 96	24,759 42	26,502 79
Exchanges for clearing house .....				
Bills of other national banks .....	74,283 00	42,209 00	44,241 00	42,029 00
Specie .....	11,227 97	9,783 13	16,457 81	9,845 25
Legal tender notes and frac'l currency .....	259,584 74	225,923 91	249,223 53	171,882 02
Three per cent. certificates .....				
<b>Total .....</b>	<b>2,721,367 94</b>	<b>2,844,104 75</b>	<b>3,060,876 23</b>	<b>2,900,109 51</b>

**OREGON.**

	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts .....	\$305,284 65	\$236,192 63	\$292,555 95	\$322,636 86
U. S. bonds to secure circulation .....	100,000 00	100,000 00	100,000 00	200,000 00
U. S. bonds to secure deposits .....	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds and securities on hand .....	58,000 00	56,800 00	56,500 00	64,550 00
Other stocks, bonds, and mortgages .....	45,881 70	43,766 41	41,943 53	44,958 44
Due from redeeming agents .....	7,191 43	2,561 64	100,769 43	47,904 71
Due from other national banks .....		16,159 46	210 52	820 09
Due from State banks and bankers .....	29,835 06	19,847 80	20,541 19	66,120 49
Real estate, furniture, and fixtures .....	2,200 00	2,200 00	2,200 00	1,700 00
Current expenses .....	1,264 72	3,535 11	6,542 30	3,404 75
Premiums .....	8,199 10	8,138 29	6,486 38	20,057 23
Checks and other cash items .....	4,689 42	24,291 38	18,231 39	6,045 25
Exchanges for clearing house .....				
Bills of other national banks .....	35,000 00	2,710 00	15,000 00	40,000 00
Specie .....	35,218 42	52,405 29	32,367 63	13,309 05
Legal tender notes and frac'l currency .....	136,921 43	83,245 68	95,329 58	124,932 37
Three per cent. certificates .....				
<b>Total .....</b>	<b>719,685 93</b>	<b>701,853 69</b>	<b>838,677 90</b>	<b>1,006,439 24</b>

*States and cities of redemption—Continued.***CITY OF LEAVENWORTH.**

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock .....	\$200,000 00	\$200,000 00	\$200,000 00	\$200,000 00
Surplus fund .....	60,359 10	60,359 10	60,359 10	63,065 60
Undivided profits .....	26,894 03	44,737 33	55,307 79	11,881 06
National bank notes outstanding.....	177,000 00	179,000 00	177,900 00	179,000 00
State bank notes outstanding.....				
Dividends unpaid .....		65,200 00	65,200 00	98,260 00
Individual deposits .....	363,777 29	292,290 47	307,490 24	338,375 81
U. S. deposits .....	64,805 87	97,432 68	134,929 29	77,660 25
Deposits of U. S. disbursing officers.....	304,144 30	212,367 20	259,222 06	264,648 37
Due to national banks.....	4,389 52	13,610 39	42,738 87	19,467 43
Due to State banks and bankers .....	20,152 58	17,342 63	10,260 22	8,882 16
Notes and bills re-discounted.....				
Bills payable .....	65,200 00			
Total .....	1,286,722 69	1,182,329 80	1,313,407 57	1,251,240 68

**NEBRASKA.**

	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock .....	\$500,000 00	\$500,000 00	\$500,000 00	\$500,000 00
Surplus fund .....	57,350 00	57,350 00	57,850 00	61,350 00
Undivided profits .....	65,093 86	88,410 62	114,999 62	87,205 64
National bank notes outstanding.....	167,687 00	168,723 00	166,659 00	166,621 00
State bank notes outstanding.....				
Dividends unpaid .....	2,000 00		600 00	200 00
Individual deposits .....	1,400,803 36	1,438,916 54	1,402,424 48	1,191,977 20
U. S. deposits .....	146,381 94	238,505 71	379,400 11	214,062 09
Deposits of U. S. disbursing officers.....	196,474 33	164,193 91	278,104 88	413,988 86
Due to national banks.....	17,176 62	49,709 64	47,766 13	111,566 68
Due to State banks and bankers .....	165,565 74	77,277 91	113,672 01	153,138 04
Notes and bills re-discounted.....	2,835 09	61,015 42		
Bills payable .....				
Total .....	2,721,367 94	2,844,104 75	3,060,876 23	2,900,109 51

**OREGON.**

	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock .....	\$100,000 00	\$100,000 00	\$100,000 00	\$200,000 00
Surplus fund .....	5,000 00	5,000 00	5,000 00	5,000 00
Undivided profits .....	18,801 72	25,252 34	38,191 17	46,611 43
National bank notes outstanding.....	87,270 00	86,765 00	87,680 00	96,330 00
State banks notes outstanding .....				
Dividends unpaid .....				
Individual deposits .....	204,726 19	237,184 37	275,810 25	265,787 59
U. S. deposits .....	78,950 12	88,648 03	139,568 67	109,023 70
Deposits of U. S. disbursing officers.....	198,937 90	159,003 95	192,427 81	279,177 82
Due to national banks.....	1,000 00			4,508 70
Due to State banks and bankers .....				
Notes and bills re-discounted.....				
Bills payable .....	25,000 00			
Total .....	719,685 93	701,853 69	838,677 90	1,006,439 24



*Abstract of reports for 1870, arranged by***COLORADO.**

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts .....	\$583,823 76	\$542,810 15	\$566,537 04	\$551,866 96
U. S. bonds to secure circulation .....	297,000 00	297,000 00	297,000 00	297,000 00
U. S. bonds to secure deposits .....	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds and securities on hand .....	3,000 00	3,000 00	4,500 00	131,000 00
Other stocks, bonds, and mortgages .....	18,894 10	16,661 79	14,610 88	17,855 12
Due from redeeming agents .....	123,739 69	170,921 20	294,354 40	600,566 15
Due from other national banks .....	43,926 60	23,635 53	108,671 49	179,483 41
Due from State banks and bankers .....	56,476 89	63,710 30	44,705 56	102,051 47
Real estate, furniture, and fixtures .....	97,744 00	104,994 00	104,994 00	109,294 00
Current expenses .....	23,786 09	10,420 48	17,573 22	27,321 75
Premiums .....	2,824 78	1,823 21	1,434 69	9,625 00
Checks and other cash items .....	21,755 86	22,314 49	8,475 19	21,677 37
Exchanges for clearing house .....				
Bills of other national banks .....	30,162 00	26,840 00	27,826 00	31,904 00
Specie .....	9,078 12	7,053 81	19,606 76	84,348 06
Legal tender notes and fract'l currency .....	165,334 15	178,606 71	236,928 82	167,659 73
Three per cent. certificates .....				
<b>Total .....</b>	<b>1,627,545 04</b>	<b>1,619,791 67</b>	<b>1,897,218 05</b>	<b>2,482,153 02</b>

**UTAH.**

	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts .....		\$28,971 76	\$50,655 58	\$65,970 74
U. S. bonds to secure circulation .....	\$162,000 00	155,000 00	150,000 00	145,000 00
U. S. bonds to secure deposits .....				
U. S. bonds and securities on hand .....				
Other stocks, bonds, and mortgages .....				20,000 00
Due from redeeming agents .....				30,560 00
Due from other national banks .....		1,847 27	33 20	2,633 58
Due from State banks and bankers .....	48,640 00	130,748 43	131,519 24	96,590 81
Real estate, furniture, and fixtures .....		25,000 00	23,744 41	22,744 41
Current expenses .....		701 29	2,133 05	1,187 96
Premiums .....	24,360 00	23,662 27	23,558 02	22,389 48
Checks and other cash items .....		1,368 79	28 88	149 91
Exchanges for clearing house .....				
Bills of other national banks .....		2,050 00	2,315 00	
Specie .....		1,580 60	281 35	840 95
Legal tender notes and fract'l currency .....		15,093 54	8,902 64	5,928 38
Three per cent. certificates .....				
<b>Total .....</b>	<b>235,000 00</b>	<b>386,024 55</b>	<b>393,161 40</b>	<b>413,936 22</b>

**IDAHO.**

	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts .....	\$71,664 95	\$58,742 43	\$75,762 17	\$68,636 69
U. S. bonds to secure circulation .....	75,000 00	75,000 00	75,000 00	75,000 00
U. S. bonds to secure deposits .....				
U. S. bonds and securities on hand .....				
Other stocks, bonds, and mortgages .....		4,612 83	937 08	
Due from redeeming agents .....		433 95	1,208 90	5,774 95
Due from other national banks .....	2,021 48	374 95	358 29	368 29
Due from State banks and bankers .....	39,421 95	54,163 40	35,650 50	62,566 59
Real estate, furniture, and fixtures .....	13,631 77	13,588 37	13,553 81	13,478 82
Current expenses .....	6,638 76	2,611 53	1,298 49	25 77
Premiums .....				
Checks and other cash items .....	6,254 26	932 22	179 71	450 72
Exchanges for clearing house .....				
Bills of other national banks .....			248 00	435 00
Specie .....	8,604 36	9,205 10	11,289 80	18,716 00
Legal tender notes and fract'l currency .....	6,834 57	7,965 05	7,922 00	12,308 25
Three per cent. certificates .....				
<b>Total .....</b>	<b>230,072 10</b>	<b>227,629 83</b>	<b>223,410 75</b>	<b>257,751 08</b>

*States and cities of redemption—Continued.***COLORADO.**

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock .....	\$350,000 00	\$350,000 00	\$350,000 00	\$350,000 00
Surplus fund .....	78,000 00	72,500 00	72,500 00	72,500 00
Undivided profits .....	72,076 87	52,666 79	64,462 43	62,730 54
National bank notes outstanding .....	254,000 00	254,000 00	254,000 00	254,000 00
State bank notes outstanding .....				
Dividends unpaid .....				
Individual deposits .....	708,773 30	731,352 52	969,498 55	1,552,555 53
U. S. deposits .....	84,796 14	79,188 29	99,769 58	83,266 41
Deposits of U. S. disbursing officers .....	4,739 29	25,273 22	20,615 17	31,329 11
Due to national banks .....	51,125 52	28,427 38	20,670 89	21,961 95
Due to State banks and bankers .....	24,033 92	26,383 47	45,701 43	53,809 48
Notes and bills re-discounted .....				
Bills payable .....				
Total .....	1,627,545 04	1,619,791 67	1,897,218 05	2,482,153 02

**UTAH.**

	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock .....	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
Surplus fund .....		720 71	1,436 97	21,770 71
Undivided profits .....		268 37	1,417 92	123 77
National bank notes outstanding .....	135,000 00	133,849 00	129,529 00	124,143 00
State bank notes outstanding .....				
Dividends unpaid .....				
Individual deposits .....		126,486 94	130,977 27	147,829 02
U. S. deposits .....				
Deposits of U. S. disbursing officers .....				
Due to national banks .....		169 37	316 14	447 93
Due to State banks and bankers .....		21,285 66	26,239 00	19,621 79
Notes and bills re-discounted .....				
Bills payable .....		3,244 50	3,244 50	
Total .....	235,000 00	386,024 55	393,161 40	413,936 22

**IDAHO.**

	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock .....	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
Surplus fund .....	4,563 78	4,780 85	5,300 06	7,000 00
Undivided profits .....	10,235 26	6,847 67	1,967 82	2,272 57
National bank notes outstanding .....	63,360 00	62,980 00	62,845 00	63,125 00
State bank notes outstanding .....				
Dividends unpaid .....				
Individual deposits .....	49,286 56	51,126 64	52,033 93	68,539 74
U. S. deposits .....				
Deposits of U. S. disbursing officers .....				
Due to national banks .....	163 60			
Due to State banks and bankers .....	2,462 90	1,894 67	1,264 00	147 11
Notes and bills re-discounted .....				
Bills payable .....				16,666 66
Total .....	230,072 10	227,629 83	223,410 75	257,751 08

*Abstract of reports for 1870, arranged by***MONTANA.**

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts .....	\$108,913 85	\$111,132 77	\$101,264 81	\$133,139 83
U. S. bonds to secure circulation .....	40,000 00	40,000 00	40,000 00	40,000 00
U. S. bonds to secure deposits .....	20,000 00	20,000 00	20,000 00	20,000 00
U. S. bonds and securities on hand .....				
Other stocks, bonds, and mortgages .....	13,497 73	8,709 49	7,425 31	5,744 51
Due from redeeming agents .....	1,452 67	13,303 71		4,057 22
Due from other national banks .....			686 73	280 18
Due from State banks and bankers .....	62,358 30	50,476 47	23,903 08	10,758 91
Real estate, furniture, and fixtures .....	15,786 37	15,786 37	15,786 37	15,786 37
Current expenses .....	25,570 53	147 02	3,732 20	4,205 01
Premiums .....	22,784 17	5,642 97	49 62	9,175 19
Checks and other cash items .....	10,408 61	17,837 85	21,099 94	54,883 37
Exchanges for clearing house .....				
Bills of other national banks .....	188 00	244 00	10,357 00	6,263 00
Specie .....	8,879 18	9,638 12	17,238 97	7,449 82
Legal tender notes and fract'l currency .....	13,011 35	4,823 78	65,905 60	29,921 35
Three per cent. certificates .....				
Total .....	342,850 76	297,742 55	327,449 63	341,664 76

*States and cities of redemption—Continued.***MONTANA.**

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock .....	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
Surplus fund .....	10,600 00	10,000 00	10,000 00	10,000 00
Undivided profits .....	26,150 76	1,272 47	4,840 91	1,703 96
National bank notes outstanding .....	35,955 00	35,955 00	35,955 00	35,930 00
State bank notes outstanding .....				
Dividends unpaid .....				
Individual deposits .....	66,199 14	82,422 85	91,870 64	118,145 52
U. S. deposits .....			6,861 48	34,518 80
Deposits of U. S. disbursing officers .....	48,189 99	32,086 59	57,617 10	27,125 51
Due to national banks .....		94 77	1,754 43	
Due to State banks and bankers .....	56,355 87	35,910 87	18,550 07	14,240 97
Notes and bills re-discounted .....				
Bills payable .....				
<b>Total .....</b>	<b>342,850 76</b>	<b>297,742 55</b>	<b>327,449 63</b>	<b>341,664 76</b>

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AGGREGATE  
RESOURCES AND LIABILITIES  
OF THE  
NATIONAL BANKING ASSOCIATIONS,  
FROM  
OCTOBER 1863, TO OCTOBER 1870.

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*Aggregate resources and liabilities of***1863.**

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
				66 banks.
Loans and discounts.....				\$5,466,088 33
U. S. bonds and securities.....				5,662,600 00
Other items.....				106,009 12
Due from nat'l and other banks.....				2,625,597 05
Real estate, furniture, &c.....				177,565 69
Current expenses.....				53,808 92
Premiums.....				2,503 69
Checks and other cash items...				492,138 58
Bills of national and other banks.....				764,725 00
Specie and other lawful money.....				1,446,607 62
Total.....				16,797,644 00

**1864.**

	139 banks.	309 banks.	473 banks.	507 banks.
Loans and discounts.....	\$10,666,095 60	\$31,593,943 43	\$70,746,513 33	\$93,238,657 92
U. S. bonds and securities.....	15,112,250 00	41,175,150 00	92,530,500 00	108,064,496 00
Other items.....	74,571 48	432,039 95	842,017 73	1,434,643 76
Due from national banks.....		4,699,479 56	15,935,730 13	19,965,720 47
Due from other b'ks and bankers.....	*4,786,124 58	8,537,908 94	17,337,558 66	14,051,396 31
Real estate, furniture, &c.....	381,144 00	755,696 41	1,694,049 46	2,202,318 20
Current expenses.....	118,854 43	352,720 77	502,341 31	1,021,569 02
Checks and other cash items...	577,507 92	2,651,916 96	5,057,122 90	7,640,169 14
Bills of national and other banks.....	805,521 00	1,660,500 00	5,344,172 00	4,687,727 00
Specie and other lawful money.....	5,018,622 57	22,961,411 64	42,283,798 23	44,801,497 48
Total.....	37,630,691 58	114,820,287 66	252,273,803 75	297,108,195 30

**1865.**

	643 banks.	907 banks.	1,295 banks.	1,513 banks.
Loans and discounts.....	\$166,448,718 00	\$252,404,208 07	\$362,442,743 08	\$487,170,136 29
U. S. bonds and securities.....	176,578,750 00	277,619,900 00	391,744,850 00	427,731,300 00
Other items.....	3,294,883 27	4,275,769 51	12,569,120 38	19,042,513 15
Due from national banks.....	30,820,175 44	40,963,243 47	76,977,539 59	89,978,980 55
Due from other b'ks and bankers.....	19,836,072 83	22,554,636 57	26,078,028 01	17,393,232 25
Real estate, furniture, &c.....	4,083,226 12	6,525,118 80	11,231,257 28	14,703,281 77
Current expenses.....	1,053,725 34	2,298,025 65	2,338,775 56	4,539,525 11
Premiums.....	1,323,023 56	1,823,291 84	2,243,210 31	2,585,501 06
Checks and other cash items...	17,837,496 77	29,681,394 13	41,314,904 50	72,300,854 44
Bills of national and other banks.....	14,275,153 00	13,710,370 00	21,651,826 00	16,247,241 00
Specie.....	4,481,937 68	6,659,680 47	9,437,060 40	14,966,144 22
Legal tender and fractional currency.....	72,535,504 67	112,999,320 59	168,426,166 55	193,094,304 65
Total.....	512,568,666 68	771,514,939 10	1,126,455,461 66	1,359,768,074 49

\* Including national banks.

*the National Banking Associations.***1863.**

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
				66 banks.
Capital stock.....				\$7,188,393 00
Undivided profits.....				128,030 06
Individual and other deposits.....				8,497,681 84
Due to nat'l and other banks*.....				981,178 59
Other items.....				2,360 51
Total.....				16,797,644 00

**1864.**

	139 banks.	309 banks.	473 banks.	507 banks.
Capital stock.....	\$14,710,522 00	\$42,204,474 00	\$75,213,945 00	\$86,782,802 00
Surplus fund.....			1,120,910 22	2,010,286 10
Undivided profits.....	432,827 81	1,625,656 87	3,094,330 11	5,982,392 22
National bank notes outstanding.....	30,155 00	9,797,975 00	25,825,665 00	45,260,504 00
Individual and other deposits.....	19,450,492 53	51,274,914 01	119,414,239 03	122,166,536 40
Due to nat'l and other banks*.....	2,153,779 38	6,814,930 40	27,382,006 37	34,862,384 81
Other items.....	822,914 86	3,102,337 38	213,708 02	43,289 77
Total.....	37,630,691 58	114,820,287 66	252,273,803 75	297,108,195 30

**1865.**

	643 banks.	907 banks.	1,295 banks.	1,513 banks.
Capital stock.....	\$135,618,874 00	\$215,326,023 00	\$325,834,558 00	\$393,157,206 00
Surplus fund.....	8,663,311 22	17,318,942 65	31,303,565 64	38,713,380 72
Undivided profits.....	12,283,812 65	17,809,307 14	23,159,408 17	32,350,278 19
National bank notes outstanding.....	66,769,375 00	98,896,488 00	131,452,158 00	171,321,903 00
Individual and other deposits.....	183,478,636 98	262,961,473 13	398,357,559 59	500,910,873 22
United States deposits.....	37,764,729 77	57,630,141 01	58,032,729 67	48,170,381 31
Due to national banks.....	30,619,175 57	41,301,031 16	78,261,045 64	90,044,837 08
Due to nat'l and other banks*.....	37,104,130 62	59,692,581 64	79,591,594 93	84,155,161 27
Other items.....	265,620 87	578,951 37	462,871 02	944,053 70
Total.....	512,508,666 68	771,514,939 10	1,126,455,481 66	1,359,768,074

\* Including State bank circulation outstanding.

# 594 REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Aggregate resources and liabilities of the*

**1866.**

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	1,579 banks.	1,612 banks.	1,633 banks.	1,643 banks.
Loans and discounts .....	\$500,650,169 19	\$528,080,526 70	\$550,327,444 17	\$603,247,503 58
U. S. bonds dep'd to secure circ'n.	298,376,850 00	315,850,300 00	326,383,350 00	331,733,200 00
Other U. S. bonds and securities.	142,003,500 00	125,625,750 00	121,152,950 00	94,924,150 00
Oth'r stocks, bonds, and mortg's.	17,483,753 18	17,379,738 92	17,565,911 46	15,887,490 06
Due from national banks .....	93,254,551 02	87,564,329 71	96,692,433 23	107,597,858 41
Due from other b'ks and bank'rs.	14,658,229 87	13,682,345 12	13,982,227 06	12,136,549 87
Real estate, furniture, &c .....	15,436,296 16	15,895,564 46	16,728,533 45	17,122,117 01
Current expenses .....	3,193,717 78	4,927,599 79	3,030,439 01	5,298,753 86
Premiums .....	2,423,918 62	2,253,516 31	2,398,862 26	2,490,891 81
Checks and other cash items .....	89,837,684 50	105,490,619 36	96,077,134 53	103,676,647 55
Bills of national and other banks.	20,406,442 00	18,279,816 00	17,866,722 00	17,437,689 00
Specie .....	16,909,363 80	13,854,881 66	12,627,016 52	8,170,835 97
Legal tenders and fract'l cur'ncy	187,846,518 82	193,542,749 28	201,408,853 58	205,770,641 38
Total .....	1,402,480,961 34	1,442,407,737 31	1,476,241,877 27	1,525,493,960 50

**1867.**

	1,644 banks.	1,639 banks.	1,633 banks.	1,643 banks.
Loans and discounts .....	\$608,411,901 58	\$597,124,098 66	\$588,100,703 62	\$609,675,214 61
U. S. bonds dep'd to secure circ'n.	339,180,700 00	338,388,650 00	337,355,250 00	338,640,150 00
U. S. bonds dep'd to sec're dept's.	36,015,950 00	38,405,800 00	38,302,750 00	37,862,100 00
U. S. bonds and sec'ties on hand.	52,924,050 00	46,629,400 00	45,629,300 00	42,460,890 00
Oth'r stocks, bonds, and mortg's.	15,072,737 45	20,194,875 21	21,452,040 43	21,507,881 42
Due from national banks .....	92,492,445 95	94,035,405 85	92,287,906 39	95,217,610 14
Due from other b'ks and bank'rs.	12,981,445 40	10,720,271 39	9,603,442 12	8,409,726 47
Real estate, furniture, &c .....	18,861,137 63	19,537,898 38	19,755,623 70	20,639,708 23
Current expenses .....	2,795,332 36	5,665,429 97	3,217,747 70	5,297,494 13
Premiums .....	2,892,945 23	3,402,629 76	3,331,247 11	2,764,186 35
Checks and other cash items .....	101,330,984 35	87,876,535 84	128,255,674 49	134,591,731 51
Bills of national banks .....	19,205,584 00	12,868,189 00	16,120,898 00	11,841,104 00
Bills of other banks .....	1,176,142 00	852,748 00	531,264 00	333,209 00
Specie .....	16,634,972 10	10,335,492 33	9,602,072 97	10,256,130 30
Legal tenders and fract'l cur'ncy	104,586,827 23	92,661,377 61	102,431,346 96	100,550,849 91
Compound interest notes .....	81,925,100 00	84,029,095 00	75,456,915 00	56,888,250 00
Total .....	1,506,448,245 28	1,462,727,897 00	1,494,433,582 49	1,496,927,146 07

**1868.**

	1,642 banks.	1,643 banks.	1,640 banks.	1,645 banks.
Loans and discounts .....	\$616,603,479 89	\$628,029,347 65	\$655,729,546 42	\$657,668,847 83
U. S. bonds dep'd to secure circ'n.	339,064,200 00	339,686,650 00	339,569,100 00	340,487,050 00
U. S. bonds dep'd to sec're dept's.	37,315,750 00	37,446,000 00	37,853,150 00	37,360,150 00
U. S. bonds and sec'ties on hand.	44,164,500 00	45,958,550 00	43,068,350 00	36,817,600 00
Oth'r stocks, bonds, and mortg's.	19,365,864 77	19,874,384 33	20,007,327 42	20,693,406 40
Due from national banks .....	99,311,446 60	95,900,606 35	114,433,979 93	102,278,547 77
Due from other b'ks and bank'rs.	8,480,199 74	7,074,297 44	8,642,574 72	7,848,822 24
Real estate, furniture, &c .....	21,125,665 68	22,062,570 25	22,699,829 70	22,747,875 18
Current expenses .....	2,986,893 86	5,428,460 25	2,938,519 04	5,278,911 22
Premiums .....	2,464,536 96	2,660,106 09	2,432,074 37	1,819,815 50
Checks and other cash items .....	109,390,266 37	114,996,026 23	124,076,297 71	143,241,394 99
Bills of national banks .....	16,655,572 00	12,573,514 09	13,210,179 00	11,842,974 00
Bills of other banks .....	261,269 00	196,106 00	342,550 00	222,668 00
Specie .....	18,103,980 49	15,379,654 53	20,755,919 04	11,749,442 14
Legal tenders and fract'l cur'ncy	116,234,267 78	86,215,859 16	102,029,458 91	94,716,266 97
Compound interest notes .....	39,997,030 00	38,917,490 00	19,473,220 00	4,513,700 00
Three per cent. certificates .....	8,245,000 00	24,255,000 00	44,905,000 00	59,080,000 00
Total .....	1,499,770,023 14	1,496,674,632 28	1,572,167,076 26	1,558,367,502 24



## National Banking Associations—Continued.

## 1866.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	1,579 banks.	1,612 banks.	1,633 banks.	1,643 banks.
Capital stock.....	\$403,357,346 00	\$409,273,534 00	\$414,170,493 00	\$415,278,969 00
Surplus fund.....	43,000,370 78	44,687,810 54	50,151,991 77	53,359,277 64
Undivided profits.....	28,972,493 70	30,964,422 73	29,295,526 03	32,583,328 33
National bank notes outstanding.	213,239,530 00	218,886,282 00	267,753,678 00	280,129,558 00
State bank notes outstanding....	45,449,155 00	33,800,865 00	19,992,038 00	9,748,025 00
Individual deposits.....	520,212,174 32	534,734,950 33	533,390,759 81	563,510,570 79
U. S. deposits.....	29,747,236 15	29,150,729 82	36,033,185 03	30,420,819 80
Dep'ts of U.S. disbursing officers.			3,066,892 22	2,979,955 77
Due to national banks.....	94,739,074 15	89,067,501 54	96,496,726 42	110,531,957 31
Due to other banks and bankers.	23,793,584 24	21,841,641 35	25,945,586 99	26,951,498 86
Total.....	1,402,480,964 34	1,442,407,737 31	1,476,241,877 27	1,525,493,960 50

## 1867.

	1,644 banks.	1,639 banks.	1,633 banks.	1,643 banks.
Capital stock.....	\$419,779,739 00	\$418,844,484 00	\$418,123,148 00	\$420,073,415 00
Surplus fund.....	59,967,222 14	60,193,223 58	63,229,585 62	66,695,587 01
Undivided profits.....	26,887,323 35	31,008,365 93	31,586,670 86	33,751,446 21
National bank notes outstanding.	291,093,294 00	291,880,102 00	291,491,038 00	293,887,941 00
State bank notes outstanding....	6,961,499 00	5,955,147 00	4,522,505 00	4,092,153 00
Individual deposits.....	555,179,944 45	510,593,098 63	537,882,950 49	537,976,834 02
U. S. deposits.....	27,225,663 60	27,396,477 89	29,764,089 09	23,280,763 16
Dep'ts of U.S. disbursing officers.	2,275,384 79	2,582,015 44	3,407,608 11	4,412,825 58
Due to national banks.....	92,755,560 88	91,152,252 58	89,817,032 74	93,111,240 89
Due to other banks and bankers.	24,322,614 07	23,062,729 95	22,618,954 58	19,644,940 20
Total.....	1,506,448,245 28	1,462,727,897 00	1,491,433,582 49	1,496,927,146 07

## 1868.

	1,542 banks.	1,643 banks.	1,640 banks.	1,645 banks.
Capital stock.....	\$420,260,790 00	\$420,676,210 00	\$420,105,011 00	\$420,634,511 00
Surplus fund.....	70,586,125 70	72,349,119 60	75,840,118 94	77,395,761 40
Undivided profits.....	31,399,877 57	32,861,597 08	33,543,223 35	36,095,883 98
National bank notes outstanding.	294,377,390 00	295,336,044 00	294,908,264 00	295,769,489 00
State bank notes outstanding....	3,792,013 00	3,310,177 00	3,163,771 00	2,906,352 00
Individual deposits.....	531,827,088 04	529,017,191 67	575,842,070 12	579,686,549 60
U. S. deposits.....	24,305,638 02	22,750,342 77	24,603,676 96	17,573,250 64
Dep'ts of U.S. disbursing officers.	3,208,783 03	4,976,682 31	3,499,389 99	4,570,478 16
Due to national banks.....	98,144,669 61	94,073,631 25	113,306,346 34	99,414,397 28
Due to other banks and bankers.	21,867,648 17	21,323,636 60	27,355,204 56	23,720,829 18
Total.....	1,499,770,023 14	1,496,674,632 28	1,572,167,076 26	1,558,367,502 24

*Aggregate resources and liabilities of the***1869.**

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Loans and discounts .....	\$644,945,039 53	\$662,084,813 47	\$686,347,755 81	\$682,883,106 97
U. S. bonds to secure circulat'n.	338,539,950 00	338,379,250 00	338,699,750 00	339,480,100 00
U. S. bonds to secure deposits ..	34,538,350 00	29,721,350 00	27,625,350 00	18,704,000 00
U. S. bonds and sec'ties on hand.	35,010,600 00	30,226,550 00	27,476,650 00	25,993,950 00
Oth'r stocks, bonds, and mortg's	20,127,732 96	20,074,435 69	20,777,560 53	22,250,697 14
Due from redeeming agents ....	65,727,070 80	57,547,692 63	62,912,636 82	56,669,562 84
Due from other national banks.	36,067,316 84	30,520,896 53	35,556,504 53	35,393,563 47
Due from State b'ks and bank'rs	7,715,719 34	8,081,916 88	9,140,919 24	8,790,418 57
Real estate, furniture, and fixt's.	23,289,838 28	23,798,188 13	23,859,271 17	25,169,188 95
Current expenses .....	3,265,990 81	5,641,195 01	5,820,577 87	5,646,382 96
Premiums .....	1,654,352 70	1,716,210 13	1,809,070 01	2,092,364 85
Checks and other cash items....	142,605,984 92	154,137,191 23	161,614,852 66	108,809,817 37
Exchanges for clearing house....				
Bills of other national banks ..	14,684,799 00	11,725,239 00	11,594,447 00	10,776,023 00
Specie .....	29,628,750 26	9,944,532 15	18,455,090 48	23,002,405 83
Legal tenders and fract'l cur'ncy	90,519,771 06	82,963,706 18	82,738,974 53	85,810,022 38
Three per cent. certificates .....	52,075,000 00	51,190,000 00	49,815,000 00	45,845,000 00
Total.....	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,604 33

**1870.**

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	1,615 banks.	1,610 banks.	1,612 banks.	1,615 banks.
Loans and discounts .....	\$688,875,203 70	\$710,848,609 39	\$719,341,186 06	\$715,928,079 81
U. S. bonds to secure circulat'n.	339,350,750 00	339,251,350 00	338,845,200 00	340,857,450 00
U. S. bonds to secure deposits ..	17,592,000 00	16,102,000 00	15,704,000 00	15,381,500 00
U. S. bonds and sec'ties on hand.	24,677,100 00	27,292,150 00	28,276,600 00	22,323,800 00
Oth'r stocks, bonds, and mortg's	21,082,412 00	20,524,294 55	23,300,681 87	23,614,721 25
Due from redeeming agents ....	71,641,486 05	73,435,117 98	74,635,405 61	66,275,668 92
Due from other national banks.	31,994,609 26	29,510,688 11	36,128,750 66	33,948,805 65
Due from State b'ks and bank'rs	9,319,560 54	10,238,219 85	10,430,781 32	9,202,496 71
Real estate, furniture, and fixt's.	26,002,713 01	26,330,701 24	26,593,357 00	27,470,746 97
Current expenses .....	3,469,588 00	6,683,189 54	6,324,955 47	5,871,750 02
Premiums .....	2,439,591 41	2,680,882 39	3,076,456 74	2,491,222 11
Checks and other cash items....	111,624,822 00	11,267,703 22	11,497,534 13	12,536,613 57
Exchanges for clearing house....		75,317,992 22	83,936,515 64	79,089,688 39
Bills of other national banks ..	15,840,669 00	14,226,817 00	16,342,582 00	12,512,927 00
Specie .....	48,345,383 72	37,096,543 44	31,099,437 78	18,460,011 47
Legal tenders and fract'l cur'ncy	88,589,468 75	82,665,477 02	92,895,465 39	79,281,755 05
Three per cent. certificates .....	45,416,000 00	45,676,000 00	47,328,000 00	45,466,000 00
Total.....	1,546,261,357 44	1,529,147,735 85	1,565,756,909 67	1,510,713,236 92

## National Banking Associations—Continued.

1869.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Capital stock .....	\$419,040,931 00	\$420,818,721 00	\$422,659,260 00	\$426,399,151 00
Surplus fund .....	81,169,936 52	82,653,989 19	82,218,576 47	86,165,334 32
Undivided profits .....	35,318,273 71	37,489,314 82	43,812,898 70	40,687,300 92
National bank notes outstanding	294,476,702 00	292,457,098 00	292,753,286 06	293,593,645 00
State bank notes outstanding...	2,734,669 00	2,615,387 00	2,558,874 00	2,454,697 00
Individual deposits .....	568,530,934 11	547,922,174 91	574,307,382 77	511,400,196 63
U. S. deposits .....	13,211,850 19	10,114,328 32	10,301,907 71	7,112,646 67
Dep'ts of U. S. disbursing office's	3,472,884 90	3,665,131 61	2,454,048 99	4,516,648 12
Due to national banks .....	95,453,139 33	92,662,648 49	100,933,910 03	95,067,892 83
Due to State banks and bankers.	26,984,945 74	23,018,610 62	28,046,771 30	23,849,371 62
Notes and bills re-discounted...		2,464,849 81	2,392,205 61	3,839,357 10
Bills payable .....		1,870,913 26	1,735,289 07	2,140,363 12
Total .....	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,604 33

1870.

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.
	1,615 banks.	1,610 banks.	1,612 banks.	1,615 banks.
Capital stock .....	\$426,074,954 00	\$427,504,247 00	\$427,235,701 00	\$430,399,301 00
Surplus fund .....	90,174,281 14	90,229,954 59	91,689,834 12	94,061,438 95
Undivided profits .....	34,300,430 80	43,109,471 62	42,861,712 59	38,608,618 91
National bank notes outstanding	292,838,935 00	292,509,149 00	291,183,614 00	291,798,640 00
State bank notes outstanding...	2,351,993 00	2,279,469 00	2,349,346 00	2,138,548 00
Dividends unpaid .....	2,299,296 27	1,483,416 15	1,517,595 18	2,462,591 31
Individual deposits .....	546,236,881 57	516,058,085 26	542,135,010 18	501,407,586 90
U. S. deposits .....	6,750,139 19	6,424,421 25	10,677,873 92	6,807,978 49
Dep'ts of U. S. disbursing office's	2,592,001 21	4,778,225 93	2,592,967 54	4,550,142 68
Due to national banks .....	108,351,300 33	109,667,715 95	115,456,491 84	100,348,292 45
Due to State banks and bankers.	28,904,849 14	29,767,575 21	33,012,162 78	29,693,910 80
Notes and bills re-discounted...	3,842,542 30	2,462,647 49	2,741,843 53	3,843,577 67
Bills payable .....	1,543,753 49	2,873,357 40	2,302,756 99	4,592,609 76
Total .....	1,546,261,357 44	1,529,147,735 85	1,565,756,909 67	1,510,713,236 92

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