

ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FORTY-FIFTH CONGRESS

OF THE

UNITED STATES.

DECEMBER 3, 1877.

WASHINGTON:
GOVERNMENT PRINTING OFFICE.
1877

With the Compliments of

Comptroller.

REPORT OF THE COMPTROLLER OF THE CURRENCY.

TREASURY DEPARTMENT,
OFFICE OF THE COMPTROLLER OF THE CURRENCY,
Washington, December 3, 1877.

I have the honor to submit for the consideration of Congress, in compliance with section three hundred and thirty-three of the Revised Statutes of the United States, the fifteenth annual report of the Comptroller of the Currency.

Carefully prepared tables accompany this report, among which are those showing the average amount of capital and deposits of national banks, State banks, savings banks, and private banks of the country, by States and geographical divisions, for two different periods in each of the years 1876 and 1877; the items of the public debt of the United States at the date of its maximum, August 31, 1865; the amounts and kinds of circulating-notes of the United States and of the national banks, yearly, from 1865 to 1877; the specie held by the banks, and the estimated amount in the country, on June 30, 1877; the issue and retirement of bank circulation, by States, under the operation of the acts of June 20, 1874, and January 14, 1875; the amounts and kinds of United States bonds held as security for national-bank notes on November 1, 1877; the number and denominations of legal-tender notes and national-bank notes outstanding on the same date; a classification of the loans of the national banks in New York City, in October, for the last three years; together with the average rate of interest in New York and London for those years; the number and amount of national-bank notes issued, redeemed and destroyed, from 1863 to 1877; the amount of circulation and deposits of the banks, and a classification of the reserve required and held, at five different dates in each year, from 1871 to 1877; of the weekly movement of legal tender reserve in the New York City national banks, in the month of October, from 1872 to 1877; the operations of the clearing-house in New York City, for the last twenty-four years; the capital, and amount and rate of taxation, of the national banks, State banks and private bankers, for a series of years; the amount of losses charged off by national banks in the several States and Territories during the years 1876 and 1877; the capital, surplus, dividends and earnings of the national banks, by States and geographical divisions, semi-annually, from 1869 to 1877; the national banks in voluntary liquidation, and insolvent national banks, with their capital stock, claims proved and dividends paid, since the establishment of the national system. The report also contains statements of the State

banks and savings banks organized under the laws of the different States, so far as they could be obtained from official sources.

Tables are also given showing the aggregate resources and liabilities of all the national banks at all the dates for which reports have been made during the past fifteen years, and by States and reserve cities at five different dates for the present year; together with separate statements of the condition of every national bank in the Union, on the first day of October of the present year.

The total number of national banks organized since the establishment of the national banking system, on February 25, 1863, is 2,372; of these, two hundred and thirty-three have gone into voluntary liquidation, by vote of shareholders owning two-thirds of their respective capitals, and fifty-nine have been placed in the hands of receivers for the purpose of closing up their affairs, leaving 2,080 in existence on November 1 of this year. Included in the aggregate number organized are nine national gold banks, located in the State of California, which redeem their circulating-notes at their places of issue, and in the city of San Francisco, in gold coin. These have an aggregate capital of \$4,300,000, and an aggregate circulation of \$1,432,120.

During the past year twenty-nine banks have been organized, with an authorized capital of \$2,589,000, to which \$1,244,520 in circulating-notes has been issued. Ten banks have failed within this period, having an aggregate capital of \$3,344,000; and twenty-six banks, with a total capital of \$2,589,500, have voluntarily discontinued business.

The following table exhibits the resources and liabilities of the national banks in operation at corresponding dates for the last eight years:

	Oct. 2, 1863.	Oct. 2, 1870.	Oct. 2, 1871.	Oct. 3, 1872.	Sept. 12, 1873.	Oct. 2, 1874.	Oct. 1, 1875.	Oct. 2, 1876.	Oct. 1, 1877.
	1,617 banks.	1,615 banks.	1,567 banks.	1,919 banks.	1,976 banks.	2,004 banks.	2,087 banks.	2,089 banks.	2,060 banks.
RESOURCES.									
	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>
Loans	682.9	716.0	831.6	877.2	944.2	954.4	984.7	931.3	891.9
Bonds for circulation	339.5	310.6	364.5	382.0	388.3	383.3	370.3	337.2	336.8
Other U. S. bonds	41.6	37.7	45.8	27.6	23.6	28.0	28.1	47.8	45.0
Other stocks, bonds, &c.	22.2	25.6	24.5	24.5	23.7	27.8	33.5	34.4	34.5
Due from other banks	109.9	109.5	143.2	128.2	149.5	134.8	144.7	146.9	129.9
Real estate	25.2	27.5	50.1	32.3	31.7	38.1	42.4	43.1	45.2
Specie	23.6	18.5	13.2	10.2	19.9	21.2	8.1	21.4	22.7
Legal-tender notes	83.7	77.2	107.0	102.1	92.4	80.0	76.5	84.2	66.9
National-bank notes	10.9	12.6	14.3	15.8	16.1	18.5	18.5	15.9	15.6
Clearing-house exchanges	198.7	91.6	115.2	125.0	100.3	109.7	87.9	100.0	74.5
U. S. certificates of deposit				6.7	20.6	42.8	48.8	29.2	33.4
Due from U. S. Treasurer						20.3	19.6	16.7	16.0
Other resources	55.6	55.9	41.2	25.2	17.3	18.3	19.1	19.1	28.7
Totals	1,497.2	1,510.7	1,730.6	1,755.8	1,830.6	1,877.2	1,882.2	1,827.2	1,741.1
LIABILITIES.									
Capital stock	426.4	436.4	458.3	479.6	491.0	493.8	504.8	499.8	479.5
Surplus fund	86.2	94.1	101.1	110.3	120.3	129.0	134.4	132.2	122.8
Undivided profits	40.7	38.6	42.0	46.6	54.5	51.5	53.0	46.4	44.5
Circulation	296.1	293.9	317.4	335.1	340.3	334.2	319.1	292.2	291.9
Due to depositors	523.0	515.3	631.4	628.9	640.0	683.8	679.4	666.2	630.4
Due to other banks	118.9	130.0	171.9	143.8	153.0	175.8	179.7	179.8	161.6
Other liabilities	5.9	8.4	8.5	11.5	11.5	9.1	11.8	10.6	10.4
Totals	1,497.2	1,510.7	1,730.6	1,755.8	1,830.6	1,877.2	1,882.2	1,827.2	1,741.1

The following table exhibits the resources and liabilities of the banks at the close of business on the first day of October, 1877—the date of their last report; the returns from New York, from Boston, Philadelphia, and

Baltimore, from the other reserve cities, and from the remaining banks of the country, being tabulated separately.

	New York City.	Boston, Phil- adelphia, and Balti- more.	*Other re- serve cities.	Country banks.	Aggregate.
	47 banks.	99 banks.	89 banks.	1,845 banks.	2,080 banks.
RESOURCES.					
Loans and discounts.....				\$465,250,106	\$888,243,290
On U. S. bonds on demand.....	\$4,763,448	\$1,213,512	\$377,400		
On other stocks, bonds, &c., on demand.....	48,376,633	18,058,413	8,680,788		
Payable in gold.....	4,319,014	661	2,958,481		
On single-name paper, with- out other security.....	15,800,540	10,588,072	7,054,807		
All other loans.....	95,902,756	134,750,212	70,148,447		
Overdrafts.....	108,894	39,899	483,758	3,044,732	3,677,303
Bonds for circulation.....	19,038,500	47,719,200	29,587,800	247,445,450	336,810,950
Bonds for deposits.....	780,000	600,000	3,250,500	10,272,500	14,903,000
U. S. bonds on hand.....	11,388,050	4,272,900	3,223,550	11,204,200	30,088,700
Other stocks and bonds.....	9,218,526	3,776,317	2,636,484	18,804,668	34,435,995
Due from reserve agents.....		13,195,086	11,203,852	48,885,195	73,284,133
Due from other national banks.....	14,900,901	8,850,609	5,468,992	15,996,745	45,217,247
Due from other banks and bank- ers.....	2,421,509	969,836	2,060,452	5,963,964	11,415,761
Real estate, furniture, and fix- tures.....	9,389,268	6,746,895	4,993,120	24,100,691	45,229,983
Current expenses.....	1,048,806	884,391	895,346	4,087,249	6,915,792
Premiums.....	1,722,001	1,138,738	906,283	5,452,153	9,219,175
Checks and other cash items.....	1,947,341	880,331	720,259	8,126,657	11,674,588
Exchanges for clearing-house.....	53,844,891	15,838,971	4,841,354		74,525,216
Bills of other national banks.....	1,469,304	2,361,129	1,973,132	9,727,902	15,531,467
Fractional currency.....	75,933	80,059	80,026	664,788	900,806
Specie.....	12,948,406	3,984,687	1,570,097	4,155,630	22,658,820
Legal-tender notes.....	15,236,845	8,476,998	12,877,483	30,329,358	66,930,684
U. S. certificates of deposit.....	19,075,000	10,015,000	3,005,000	1,315,000	33,410,000
Five-per-cent. redemption-fund.....	797,278	2,045,718	944,670	10,706,968	14,494,634
Due from U. S. Treasury.....	187,807	250,195	134,789	958,328	1,527,119
Totals.....	344,781,651	296,737,829	173,076,879	926,488,304	1,741,084,663
LIABILITIES.					
Capital stock.....	57,400,000	80,034,955	43,625,500	298,407,286	479,467,771
Surplus fund.....	16,566,887	21,625,952	11,504,514	73,078,768	122,776,121
Undivided profits.....	9,241,772	4,176,195	3,941,766	27,212,946	44,572,679
National bank notes outstanding.....	15,395,257	40,445,791	19,560,060	2,647,473	291,874,236
State bank notes outstanding.....	77,279	91,513	13,536	299,410	481,738
Dividends unpaid.....	221,241	1,344,090	179,702	1,878,671	3,623,704
Individual deposits.....	162,400,317	112,321,118	63,826,186	277,856,366	616,403,987
U. S. deposits.....	302,986	303,080	1,856,615	5,510,034	7,972,715
Deposits of U. S. disbursing-offi- cers.....	129,775	11,186	777,921	1,458,101	2,376,983
Due to national banks.....	61,459,374	27,634,739	14,126,715	11,898,136	115,028,954
Due to other banks and bankers.....	21,586,763	7,563,677	11,356,835	6,070,164	46,577,439
Notes and bills rediscounted.....			440,679	3,350,540	3,791,219
Bills payable.....		1,185,503	1,866,850	3,084,764	6,137,117
Totals.....	344,781,651	296,737,829	173,076,879	926,488,304	1,741,084,663

Section 333 of the Revised Statutes of the United States requires the Comptroller to present annually to Congress a statement of the condition of the banks and savings banks organized under State laws. Returns of capital and deposits are made by these institutions and by private bankers, semi-annually, to the Commissioner of Internal Revenue, for purposes of taxation. The following statement, compiled in this Office from these returns, exhibits in a concise form, by geographical divisions, the total average bank capital and deposits of the whole

* The reserve cities, in addition to New York, Boston, Philadelphia, and Baltimore, are Albany, Pittsburgh, Washington, New Orleans, Louisville, Cincinnati, Cleveland, Chicago, Detroit, Milwaukee, Saint Louis, and San Francisco.

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country, exclusive of the national banks, for the six months ending May 31, 1877:

Geographical divisions.	State banks and private bankers.			Savings-banks with capital.			Savings-banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		<i>Millions</i>	<i>Millions</i>		<i>Millions</i>	<i>Millions</i>		<i>Millions</i>		<i>Millions</i>	<i>Millions</i>
New England States	117	11.07	19.99	1	0.20	3.94	439	428.69	557	11.27	452.62
Middle States	1,202	84.87	215.87	2	0.16	0.88	200	368.81	1,404	85.03	585.56
Southern States	517	34.58	46.17	3	0.42	0.52	4	2.12	524	35.00	48.81
Western States and Territories	1,963	88.11	188.51	20	4.09	32.82	33	43.54	2,016	92.20	264.88
United States..	3,799	218.63	470.54	26	4.87	38.17	676	843.16	4,501	223.50	1,351.87

The capital of the 2,078 national banks in operation on June 22, 1877, was \$481,044,771, and the average capital of 3,825 State banks, private banks, and savings-banks having capital stock, was, for the six months ending May 31, 1877, less than half that amount, being \$223,503,172. The net deposits of the national banks were \$768,245,746, and the average deposits of the other banks above designated were \$508,712,845. The deposits of 676 savings-banks having no capital stock were, for the same period, \$843,154,804.

The table below, arranged in similar form, gives the average capital and deposits of the same class of banks and bankers for the six months ending November 30, 1876:

Geographical divisions.	State banks and private bankers.			Savings-banks with capital.			Savings-banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		<i>Millions</i>	<i>Millions</i>		<i>Millions</i>	<i>Millions</i>		<i>Millions</i>		<i>Millions</i>	<i>Millions</i>
New England States.	131	11.34	22.76	1	0.20	4.15	438	422.99	570	11.54	449.90
Middle States	1,213	88.34	226.40	2	0.16	0.77	211	385.82	1,426	88.50	612.99
Southern States	505	35.40	42.40	4	0.48	0.64	3	2.04	512	35.88	45.08
Western States and Territories	1,915	82.14	192.49	17	4.21	32.38	35	44.68	1,967	86.35	269.55
United States..	3,764	217.22	484.65	24	5.05	37.94	687	855.53	4,475	222.27	1,377.52

If the number, capital and deposits of the national banks on June 22, 1877, be combined with the number, average capital and average deposits of the State banks, private banks, savings-banks, and trust and loan companies, as shown by the foregoing table, for the six months ending May 31, 1877, it will give a total number of 6,579, a total banking capital of \$704,547,943, and total deposits of \$2,120,113,396. A similar combination of the national banks for October 2, 1876, with the State banks, savings-banks, &c., for the six months ending November 30, 1876, will give for the latter date a total number of 6,564, a total banking capital of \$722,079,176, and total deposits of \$2,082,735,984.

Tables similar to the above, for the two periods of six months each, ending respectively on November 30, 1875, and May 31, 1876, together with other tables giving the assets and liabilities of State institutions, so far as they could be obtained from the official reports of the several States, will be found in the Appendix.

A table, arranged by States and principal cities, giving the number, capital and deposits, and the tax on capital and deposits, of banking institutions other than national, for the six months ending May 31, 1877, will be found on page 48 of this report. A similar table for the six months ending November 30, 1876, is printed in the Appendix.

THE BANKS AND RESUMPTION.

Section 3 of the act of January 14, 1875, provides that "on and after the first day of January, anno Domini eighteen hundred and seventy-nine, the Secretary of the Treasury shall redeem, in coin, the United States legal-tender notes then outstanding, on their presentation for redemption at the office of the assistant treasurer of the United States in the city of New York in sums of not less than fifty dollars." This legislation is not without precedent, for Congress, on April 30, 1816, by resolution declared that "from and after the 20th day of February next, no duties, taxes, debts or sums of money, accruing or becoming payable to the United States, ought to be collected or received otherwise than in the legal currency of the United States, or in Treasury-notes or notes of the Bank of the United States, or in notes of banks which are payable and paid, on demand, in the said legal currency of the United States."

The New York legislature took similar action at about the same time; and again on March 22, 1875, it passed an act providing that "all taxes levied and confirmed in this State on and after January 1, 1879, shall be collected in gold, United States gold-certificates, or national-bank notes which are redeemable in gold on demand," and that "every contract or obligation made or implied after January 1, 1879, and payable in dollars, but not in a specified kind of dollars, shall be payable in United States coins of the standard of weight and fineness established by the laws of the United States at the time the contract or obligation shall have been made or implied."

The banks in this country, with the exception of those in the New England States, suspended specie payment in September, 1814. The New York banks resumed specie payment on February 20, 1817, but resumption was not general throughout the country until about the close of the year 1819. There was also a general suspension in May, 1837; but in May of the next year the New York and New England banks again resumed specie payment. The banks in Pennsylvania finally resumed, under the coercion of the State legislature, in March, 1842. Banks in other portions of the country resumed at about the same date. A general suspension again occurred in October, 1857, the banks resuming specie payment in the following year.

It would be instructive to compare the condition of the banks during previous periods of suspension and resumption with that at the present time, but detailed statements of the assets and liabilities of the banks during the first period of suspension, which continued for five years, cannot be obtained. The published statistics of the State banks during the later periods mentioned are not wholly satisfactory for the purpose desired, for the reason that the bank reports were not of uniform date in the several States, while the items of specie, circulation, and deposits vary greatly in amount throughout the country at different dates in the same year. The specie, as reported, was not separated from checks payable in coin, and it is known that, in some instances, the same specie was more than once returned.

From such data as are now obtainable, the following table has been

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prepared, giving the items of circulation, deposits and bank balances of all the State banks, and of the specie held by them, for a series of eight years, covering both of the periods of suspension and resumption:

Years.	Circulation.	Deposits and bank balances.	Total.	Specie.	Ratios of specie to—	
					Circulation.	Circulation and deposits.
					<i>Per cent.</i>	<i>Per cent.</i>
1835.....	\$103,692,495	\$83,081,365	\$186,773,860	\$43,937,625	42.4	23.5
1836.....	140,301,038	115,104,440	255,405,478	40,019,504	28.5	15.7
1837.....	149,185,890	130,148,393	279,334,283	37,915,340	25.4	13.6
1838.....	116,138,910	87,511,723	203,650,633	35,134,112	30.3	17.3
1839.....	135,170,995	90,477,297	225,648,292	45,132,673	33.4	20.0
1840.....	106,968,572	78,716,288	185,684,860	33,105,155	30.9	17.8
1841.....	107,290,214	64,890,101	172,180,315	34,813,958	32.4	20.2
1842.....	83,734,011	62,408,870	146,142,881	28,440,423	34.0	19.5
Averages.....	117,810,265	89,042,310	206,852,575	37,318,610	31.7	18.0
1850.....	131,366,526	109,586,595	240,953,121	45,379,345	34.5	18.8
1851.....	155,165,251	123,956,712	284,121,963	48,671,048	31.4	17.1
1853.....	146,072,780	146,258,880	292,331,660	47,138,592	32.3	16.1
1854.....	204,659,207	188,188,744	392,877,951	59,410,253	29.0	15.1
1855.....	186,952,223	190,400,342	377,352,565	53,944,546	28.9	14.3
1856.....	195,747,950	212,705,662	408,453,612	59,314,063	30.3	14.5
1857.....	214,778,822	230,351,352	445,130,174	58,349,838	27.2	13.1
1858.....	155,208,344	185,932,049	341,140,393	74,412,832	47.9	21.8
Averages.....	173,747,638	174,047,542	347,795,180	55,827,565	32.1	16.1

The subjoined table gives similar information in reference to the national banks for the last eight years:

Years.	Circulation.	Deposits and bank balances.	Total.	Legal-tender funds.	Ratios of legal-tender funds to—	
					Circulation.	Circulation and deposits.
					<i>Per cent.</i>	<i>Per cent.</i>
1870.....	\$296,205,446	\$456,536,096	\$752,791,542	\$144,984,869	48.9	19.3
1871.....	318,265,421	505,847,694	824,113,115	140,659,233	44.2	17.1
1872.....	336,289,285	527,221,571	863,510,856	138,804,706	41.3	16.1
1873.....	341,320,256	505,871,420	847,191,676	155,765,143	45.6	18.4
1874.....	331,193,159	616,513,162	947,706,321	155,452,137	46.9	16.4
1875.....	314,979,451	580,685,391	895,664,842	134,684,380	42.8	15.0
1876.....	292,011,575	583,430,276	875,441,851	139,920,354	47.9	16.0
1877.....	291,874,236	577,191,727	869,065,963	137,424,137	47.1	15.8
Averages.....	315,267,361	544,168,417	859,435,778	143,469,370	45.5	16.7

By reference to these tables it will be seen that from 1835 to 1842 the average ratio of specie to circulation held by the State banks was 31.7 per cent., and to circulation and deposits 18 per cent.; and that from 1850 to 1858 it was 32.1 and 16.1 per cent., respectively. The ratio of specie and legal-tenders to circulation of the national banks, for the eight years named, was 45.5, and to circulation and deposits 16.7 per cent.

The returns of the State banks in the New England States and in the State of New York were more regular and reliable than those of the banks in any other portion of the Union. A comparison between these banks, for the periods named, with the national banks for the last eight years, is given in the following tables, which, together with those

preceding, are tabulated from reports of the condition of the banks at the date nearest January 1 of each year given:

New England States—State banks.

Years.	Circulation.	Deposits and bank balances.	Total.	Specie.	Ratios of specie to—	
					Circulation.	Circulation and deposits.
					<i>Per cent.</i>	<i>Per cent.</i>
1835.....	\$18,916,960	\$17,897,554	\$36,814,514	\$2,599,545	13.7	7.1
1836.....	21,946,140	14,780,304	36,726,444	3,021,577	13.8	8.2
1837.....	20,622,755	20,287,687	40,912,442	3,315,654	16.1	8.1
1838.....	17,808,061	13,415,054	31,223,115	3,982,156	22.4	12.8
1839.....	19,135,845	11,327,155	30,463,000	3,361,685	17.6	11.0
1840.....	17,480,893	10,737,493	28,218,386	4,538,104	26.0	16.1
1841.....	18,443,269	11,300,014	29,744,083	4,451,889	24.1	15.0
1842.....	15,734,189	9,267,044	25,001,233	3,901,595	24.8	15.6
Averages.....	18,759,764	13,626,888	32,386,652	3,646,526	19.4	11.3
1850.....	31,709,053	17,140,321	48,849,374	4,627,165	14.6	9.5
1851.....	30,477,532	22,119,392	61,266,924	4,558,460	11.6	7.4
1853.....	53,844,210	28,937,688	82,781,898	6,738,343	12.5	8.1
1854.....	52,748,560	31,364,806	84,113,366	6,885,026	13.1	8.2
1855.....	47,742,351	32,629,679	80,372,030	6,920,395	14.5	8.6
1856.....	53,989,643	35,573,158	89,562,801	7,348,378	13.5	8.2
1857.....	43,995,011	28,569,013	71,664,024	6,479,319	15.0	9.0
1858.....	37,967,991	42,270,053	80,238,044	13,849,602	36.5	17.3
Averages.....	45,030,544	29,825,514	74,856,058	7,170,836	15.9	9.6

New York State—State banks.

1835.....	16,199,505	24,398,621	40,598,126	7,169,949	44.3	17.7
1836.....	21,127,927	33,324,930	54,452,857	6,224,646	29.5	11.4
1837.....	24,198,000	32,513,748	56,711,748	6,557,020	27.1	11.6
1838.....	12,432,478	17,920,976	30,353,454	4,149,732	33.3	13.6
1839.....	19,373,149	19,591,202	38,964,351	6,602,708	34.1	16.9
1840.....	10,629,514	16,985,694	27,615,208	5,864,634	55.2	21.2
1841.....	15,235,056	17,366,959	32,602,015	5,429,622	35.6	16.7
1842.....	14,559,993	18,213,436	32,773,429	5,471,694	37.6	16.7
Averages.....	16,719,453	22,539,445	39,258,898	5,932,501	35.5	15.1
1850.....	24,634,385	47,950,665	72,585,050	7,259,621	29.5	10.0
1851.....	27,926,263	62,026,937	89,953,200	11,937,798	42.7	13.3
1853.....	29,934,657	86,976,825	116,911,542	9,943,815	33.4	8.5
1854.....	32,573,189	84,252,509	116,825,698	14,169,905	43.5	12.1
1855.....	31,507,780	93,577,004	125,084,784	13,661,545	43.4	10.9
1856.....	31,340,003	102,232,317	133,572,320	10,910,330	34.8	8.2
1857.....	34,019,633	113,742,926	147,762,559	12,898,771	37.9	8.7
1858.....	23,899,964	92,584,942	116,484,906	29,313,421	122.7	25.2
Averages.....	29,479,484	85,418,023	114,897,507	13,768,161	46.7	12.0

New England States—National banks.

Years.	Circulation.	Deposits and bank balances.	Total.	Legal-tender funds.	Ratios of legal-tender funds to—	
					Circulation.	Circulation and deposits.
					<i>Per cent.</i>	<i>Per cent.</i>
1870.....	\$103,222,178	\$89,956,442	\$193,178,620	\$26,182,858	25.4	13.6
1871.....	106,328,032	92,051,017	198,379,049	23,509,033	22.1	11.9
1872.....	107,732,921	101,222,432	208,945,357	24,220,160	22.5	11.6
1873.....	109,169,658	94,337,888	203,507,546	24,681,106	22.6	12.1
1874.....	107,046,659	111,441,078	218,487,737	22,364,129	20.9	10.2
1875.....	110,021,818	113,981,981	224,003,799	20,364,269	18.5	9.1
1876.....	105,428,500	110,643,744	216,072,244	20,399,045	19.4	9.4
1877.....	107,308,787	109,713,729	217,022,516	18,920,350	17.6	8.7
Averages.....	107,031,070	102,918,988	209,950,058	22,521,406	21.1	10.8

New York State—National banks.

Years.	Circulation.	Deposits and bank balances.	Total.	Legal-tender funds.	Ratios of legal-tender funds to—	
					Circulation.	Circulation and deposits.
					<i>Per cent.</i>	<i>Per cent.</i>
1870.....	\$63,229,183	\$206,414,395	\$239,643,578	\$65,257,663	103.2	24.2
1871.....	60,325,737	222,372,993	282,698,730	64,680,473	107.2	22.9
1872.....	58,582,804	215,606,178	274,188,982	58,494,502	99.9	21.3
1873.....	56,891,945	206,149,219	263,041,164	65,603,326	115.3	24.9
1874.....	54,036,597	247,301,840	301,338,437	67,625,192	125.1	22.4
1875.....	48,224,259	222,894,161	271,118,420	56,582,891	117.3	20.9
1876.....	42,676,116	226,265,901	268,942,017	59,748,810	140.0	22.2
1877.....	42,784,527	219,047,103	261,831,630	54,579,813	127.6	20.9
Averages.....	53,343,896	220,756,474	274,100,370	61,571,584	115.4	22.5

In the above tables the five per cent. redemption-fund required by the act of June 20, 1874, and which consists of deposits with the Treasurer for the purpose of redeeming circulation, is included in the legal-tender fund.

The yearly average circulation of the banks of the State of New York for the ten years from 1851 to 1860 was \$29,698,094, and of deposits \$82,364,349. The average amount of specie held by those banks yearly during the same period was \$16,287,377, of which about one eighth only was held by the banks outside of the city of New York, and the remaining seven eighths by the banks in that city. The average ratio of specie to circulation for the ten years named was 54.8 per cent., while to circulation and deposits the ratio was only 14.5 per cent.

The following tables, the first of which has been prepared from information furnished by the manager of the New York clearing-house, show the strength of the State banks of New York City for the six years from 1855 to 1860, as compared with that of the national banks of the same city, at nearly corresponding dates, for the last six years:

State banks of New York City.

Dates.	Number of banks.	Circulation.	Net deposits.	Total liabilities.	Legal-tender funds.*	Ratios of—	
						Legal-tender funds to circulation.	Legal-tender funds to circulation and deposits.
Oct. 1, 1855	48	\$7,724,970	\$56,736,775	\$64,461,745	\$9,919,124	128.4	15.4
Oct. 1, 1856	50	8,665,194	63,661,171	72,326,365	10,873,320	125.5	15.0
Oct. 1, 1857	50	7,838,308	56,918,863	61,757,171	13,327,095	170.0	20.6
Oct. 1, 1858	46	7,864,373	86,081,897	93,946,270	28,625,331	364.0	30.5
Oct. 1, 1859	47	8,337,702	70,812,105	79,149,807	19,359,126	231.0	24.3
Oct. 1, 1860	50	9,487,637	76,383,393	85,871,030	20,177,086	212.7	23.5
Averages..	48	8,319,697	68,432,367	76,752,064	17,030,164	204.7	22.2

National banks of New York City.

Oct. 3, 1872	50	\$28,070,951	\$158,034,121	\$186,105,072	\$45,394,832	161.7	24.4
Sept. 12, 1873	48	27,482,342	172,710,814	200,193,186	46,864,341	170.5	23.3
Oct. 2, 1874	48	25,291,781	204,620,288	229,912,069	66,835,862	264.3	29.1
Oct. 1, 1875	48	18,309,317	202,634,052	220,943,369	59,395,715	324.4	26.9
Oct. 2, 1876	47	14,832,784	197,911,656	212,744,440	59,843,908	403.5	28.1
Oct. 1, 1877	47	15,395,257	174,933,155	190,328,412	47,260,251	307.0	24.8
Averages..	48	21,563,739	185,078,852	206,642,591	54,265,827	251.7	26.3

* "Legal-tender funds," in the case of the State banks, represents specie.

The national banks are required by section 5172 of the Revised Statutes of the United States to pay their circulating notes on demand, and by section 3 of the act of June 20, 1874, to "keep and have on deposit in the Treasury of the United States, in lawful money of the United States, a sum equal to five per centum of their circulation, to be held and used for the redemption of such circulation." When the legal-tender notes shall be redeemed in coin, the banks will also be required to redeem in coin or in such notes. These notes will then become *coin-certificates*, and will be more convenient and desirable for general use than coin, for the reason that the cost of their transportation will be less than that of specie.

The banks of New York City, during the month of December in the last eight years, have held in lawful money an average of 224.4 per cent. upon their circulation, and of 26.8 per cent. upon their circulation and deposits combined. The average amount of lawful money held by the banks in the other principal cities during the same periods has equaled 59.2 per cent. of their circulation, and, including the amount due from their reserve agents, it has equaled 26.5 per cent. of both circulation and deposits. The national banks of the whole country have held during the same periods an average of 43 per cent. of their circulation, and including, as before, the amounts due from their agents, an average of 23.2 per cent. upon deposits and circulation.

The ratios stated above are shown by the following table, which gives the average circulation, deposits and reserve funds of the national banks in New York City, in the other principal cities, and in the remainder of the country, separately, and the average of the whole for the last eight years:

Cities and States.	No. of banks.	Circulation.	Net deposits.	Legal-tender funds.	Due from reserve agents and redemption fund.	Total reserve funds.	Ratios of legal-tender funds to—		Ratio of reserve funds to circ. and deposits.
							Circulation.	Circulation and deposits.	
New York City	49	<i>Millions</i> \$24.03	<i>Millions</i> \$176.86	<i>Millions</i> \$53.92	<i>Millions</i> \$50.00	<i>Millions</i> \$54.43	<i>Per cent</i> 224.4	<i>Per cent</i> 26.8	<i>Per cent</i> 27.1
Other reserve cities ..	181	69.81	191.43	41.34	27.94	69.28	59.2	15.8	26.5
States and Territories ..	1,724	221.42	270.62	40.43	56.92	97.36	18.3	8.2	19.8
Averages	1,954	315.26	638.93	135.70	85.37	221.08	43.0	14.2	23.2

It will be seen from the various tables given, that the average strength of the national banks for the last eight years is fully equal to that of the State banks during periods of suspension and resumption in former times; and, if resumption is to take place upon any fixed date, the national banks will be certain, as a matter of precaution, to strengthen their reserves beyond the averages here given. It cannot be doubted, therefore, that the national banks will be prepared to redeem their circulating notes at any date of resumption which may be fixed upon.

But, while it is admitted that the banks may easily pay their circulating notes, it is said that it will be impossible for them to provide for their deposits. Those who take this view proceed on the assumption that the banks will be called upon to pay their deposits in specie. This was not true during any former period of specie payment, and is less likely to be true under the national banking system than it was under any previous system of banking. The banks in this country, from their first organization, have, in times of resumption as well as of suspension, received from their dealers current bank-notes and have paid out the same. This is true to-day in England, Scot-

land, Germany and France, in all of which countries the bank-note is preferred, as a rule, to either gold or silver. Only a small portion of the bank circulation of the country, at any period prior to 1863, was either safe or convertible, and the losses to the holders of bank-notes during such period is estimated to have been not less than five per cent. annually upon the whole amount of circulation outstanding. Yet even this circulation, poor and defective as it was, was freely received by the banks, and was paid out by them to their depositors, so closely identified were the interests of the one with the other. The notes which were returned from the commercial centers for redemption were readily paid out and circulated at home, and the demand for specie, wherever it existed, was almost entirely owing either to an excess of currency or to a want of confidence in the institutions which issued it.

The people throughout the country now know what, prior to 1863, they could not know—for it was not then true—that every bank-note is safe beyond peradventure, and that if these notes are not paid at the counters of the banks which issued them they will be paid at the Treasury Department, in lawful money, and that the securities held for their redemption are amply sufficient for that purpose. No reason, therefore, exists why the people—who, in the last fourteen years, have not lost one dollar through the use of bank-notes—should decline to receive such notes in payment of their deposits. These notes are not only guaranteed by the government, but they are received by it in payment of all taxes and other dues except duties on imports, and are disbursed by it in payment of all demands except interest on the public debt, and in the redemption of national-bank notes.

The national banks hold eight hundred and eighty millions of loans made to the people, and each bank is required, by section 5196 of the Revised Statutes, “to take and receive at par, for any debt or liability to it, any and all notes or bills issued by any lawfully organized national banking association.” There are, therefore, eight hundred and eighty millions of liabilities of the people due to the national banks—a sum largely exceeding the whole amount of deposits—which may be paid in the notes of any or all of the national banks in the country. The national-bank notes are therefore very different in character from the heterogeneous bank-notes formerly issued by authority of the several States. Moreover, the deposits of the banks are largely owned by their own shareholders and by their borrowers; and surely business men, who look to the banks for accommodations, and stockholders, whose profits depend upon their successful management, will be the last to conspire to injure their credit.

Deposits consist chiefly of bank-credits, are derived largely from the discount of commercial paper, and are paid mainly by transfers upon the books—not with either coin or currency. Throughout the country all large payments are made, not with money, but with checks. In the principal cities these payments are accomplished through the operations of clearing-houses. During the last twenty-four years the exchanges of the New York clearing-house were 454 thousand millions, while the balances paid in money were less than 19 thousand millions. The average daily exchanges during this whole period were more than sixty-one millions, while the average daily balances paid in money were but two and one-half millions, or but four and one-fifth cents upon the dollar, as will be seen by a table on another page.

Immediately after resumption in England, in 1821, there was but little demand for gold, and the same was true in France after resumption by the Bank of France in 1850, and in this country in 1838 and 1858. The Bank of France is at present in a state of suspension,

but its notes are preferred by the public to specie, and the bank has found it difficult to reduce the volume of its circulating notes in exchange for coin. All thought of demanding actual payment in specie will vanish as soon as resumption is assured, and those timid bankers who fear that their dealers will demand coin for every dollar of their deposits can reassure themselves by an agreement with their dealers that their deposits shall be payable, as at the present time, "in current funds," which will then consist of legal-tender notes and the notes of specie-paying banks. There is no greater bugbear than the oft-repeated cry, that the Treasury and the banks must provide specie for the payment of two thousand millions of deposits, before resumption can take place.

The coinage act of 1873 provides for the issue of a gold dollar, which shall be the unit of value; but, since the suspension of specie payments, the business transactions of the country have been based upon a false and fluctuating measure of value. This will be seen from the following table, which gives the value of the legal-tender paper dollar on July 1 of each year, from 1863 to 1877, the last column of the table showing, also, its value on November 1 of the present year:

1863.	1864.	1865.	1866.	1867.	1868.	1869.	1870.	1871.	1872.	1873.	1874.	1875.	1876.	1877.	1877.*
<i>Cts.</i>	<i>Cts.</i>	<i>Cts.</i>	<i>Cts.</i>	<i>Cts.</i>	<i>Cts.</i>	<i>Cts.</i>	<i>Cts.</i>	<i>Cts.</i>	<i>Cts.</i>	<i>Cts.</i>	<i>Cts.</i>	<i>Cts.</i>	<i>Cts.</i>	<i>Cts.</i>	<i>Cts.</i>
76.6	38.7	70.4	66.0	71.7	70.1	73.5	85.6	89.0	87.5	86.4	91.0	87.2	89.2	94.5	97.3

The coinage act also provides that the standard weight of this gold dollar, which is the unit of value, shall be twenty-five and eight-tenths grains; but the paper dollar in use since 1863 has represented a gold coin fluctuating in weight, from less than ten grains to about twenty-five grains, as follows:

1863.	1864.	1865.	1866.	1867.	1868.	1869.	1870.	1871.	1872.	1873.	1874.	1875.	1876.	1877.	1877.*
<i>Grs.</i>	<i>Grs.</i>	<i>Grs.</i>	<i>Grs.</i>	<i>Grs.</i>	<i>Grs.</i>	<i>Grs.</i>	<i>Grs.</i>	<i>Grs.</i>	<i>Grs.</i>	<i>Grs.</i>	<i>Grs.</i>	<i>Grs.</i>	<i>Grs.</i>	<i>Grs.</i>	<i>Grs.</i>
19.8	9.9	18.1	17.0	18.4	18.0	18.9	22.0	22.9	22.5	22.2	23.4	22.4	23.0	24.3	25.1

These tables by no means fully represent the fluctuations in the legal standard of value during the last sixteen years. The variations cannot be counted by the number of years, nor even by the number of days. They have been numerous on each day since the date of suspension, and can only be numbered by tens of thousands. The importers, and other wholesale dealers, have often found, during the last sixteen years, that they could have realized more profit from the purchase and sale of gold than of the commodities belonging to their legitimate trade. The tendency of such fluctuations is either to bankrupt or to demoralize all persons engaged in ordinary traffic; for, under such circumstances, business of every kind becomes simply a game of chance, based upon the ever-changing value or weight of a false but legalized standard, and persons in every portion of the country abandon their legitimate business and embark in speculations, bringing failure and disgrace upon themselves and losses upon those who confide in them.

* November 1 of this year.

If the weight of all the produce which has been purchased in the last sixteen years had been determined by a standard pound which varied in weight from six to sixteen ounces, or if the measure of all fabrics had been ascertained by a yard-stick, the length of which at different times ranged all the way from fourteen to thirty-six inches, the evil resulting from the use of such false and varying standards of weight and measure could not have been greater than that which has followed the use, during the same period, of so false a standard of value as the paper dollar has been.

Not many years ago it required one hundred large and heavy weights to balance one hundred bushels of wheat. To-day, by the advance in mechanical science, a five-pound weight will balance a much larger amount of produce, while the actual use of the pound weight is confined to the small transactions of the retail trade. It would now be impracticable to weigh the products of the country with the old-fashioned balances; but, by the aid of the modern platform-scales, the weight of car-loads of coal and of canal-boats of grain are quickly and accurately determined in pounds, every one of which is exactly sixteen ounces avoirdupois. There is not sufficient gold or silver coin in the country with which to pay for the one-twentieth part of the products of the present year; but the machinery of the bank, with its system of checks, and bills of exchange, and clearing-houses, can pay for it all in dollars, every one of which will be an equivalent of the true standard dollar of twenty-five and eight-tenths grains of gold, nine-tenths fine.

Resumption does not mean the actual use and handling of the gold dollar in every transaction. Coin and currency are but the small change used in trade. Bank-checks and bills of exchange are the instruments employed in all large transactions. A single check pays for a whole invoice of goods, for car-loads of coal, and for houses and lands. Resumption means only that the dollar represented by the check shall be equivalent to twenty-five and eight-tenths grains of gold, as the pound represented upon the beam of the platform-scale shall be equivalent to sixteen ounces avoirdupois. It means that the millions and billions of business transactions of a single year shall each be measured by a fixed and true, and not by a fluctuating and false, standard of value.

Congress, on March 18, 1869, passed an act in which "the United States pledges its faith to make provision at the earliest practicable period for the redemption of United States notes in coin;" and on January 14, 1875, a day was fixed for that purpose. The paper dollar is now worth $97\frac{3}{4}$ cents in gold, and represents a weight of about twenty-five grains of that metal. It has increased in its representative value and weight forty per cent. during the last ten years, more than ten per cent. during the past two years, and nearly five per cent. within the last six months; and there is no apparent good reason why it should not soon become of the full standard value, when both the paper and the gold dollar will be an equal measure of value, for the rich and poor alike.

The government, and the banks of the country also, suspended specie payment on December 28, 1861; and it is believed that the national banks will cordially unite with the government in restoring the true standard of value whenever the acts of Congress referred to shall be carried into effect.

NATIONAL-BANK CIRCULATION.

The following table exhibits, by States and geographical divisions, the number of banks organized and in operation, with their capital,

bonds on deposit, and circulation issued, redeemed and outstanding, on the 1st day of November, 1877 :

States and Territories.	Banks.			Capital.	Bonds.	Circulation.		
	Organized.	In liquidation.	In operation.	Capital paid in.	Bonds on deposit.	Issued.	Redeemed.	Outstanding.
Maine	74	2	72	\$10,660,000	\$9,459,250	\$19,239,520	\$10,569,631	\$8,669,889
New Hampshire	47	1	46	5,740,000	5,769,000	11,401,455	6,198,638	5,202,817
Vermont	49	3	46	8,768,700	7,635,500	17,350,960	10,150,370	7,200,590
Massachusetts	240	3	237	97,147,000	69,556,850	153,671,589	92,252,113	61,419,467
Rhode Island	62	1	61	20,079,800	14,053,900	32,447,825	19,629,985	12,817,840
Connecticut	85	4	81	25,548,120	19,731,200	43,955,140	26,587,407	17,367,733
Totals, Eastern States	557	14	543	167,943,620	126,205,700	278,066,480	165,388,144	112,678,336
New York	335	53	282	95,199,691	54,619,950	156,836,355	107,103,027	49,733,328
New Jersey	70	1	69	14,178,350	12,549,350	27,288,720	16,061,668	11,227,052
Pennsylvania	253	21	232	56,014,340	44,954,300	101,154,415	59,664,955	41,489,460
Delaware	13	.....	13	1,663,985	1,484,200	3,149,315	1,784,115	1,365,200
Maryland	34	2	32	13,298,685	8,145,000	21,118,700	13,161,270	7,957,430
Totals, Middle States	705	77	628	180,355,051	121,752,800	309,547,505	197,775,035	111,772,470
District of Columbia	10	4	6	1,432,000	1,038,000	3,298,300	2,258,857	1,039,443
Virginia	29	10	19	3,485,000	2,719,850	6,889,990	4,373,967	2,516,023
West Virginia	20	5	15	1,846,000	1,548,250	4,743,240	3,115,568	1,627,672
North Carolina	15	.....	15	2,601,000	1,399,000	3,409,550	1,914,760	1,494,790
South Carolina	12	.....	12	2,870,700	1,470,000	3,367,185	1,968,835	1,398,350
Georgia	17	5	12	2,141,000	1,899,000	4,451,260	2,611,125	1,840,135
Florida	2	1	1	50,000	50,000	52,400	8,000	44,400
Alabama	11	1	10	1,658,000	1,521,000	2,736,750	1,271,267	1,465,483
Mississippi	2	2	.....	.....	.....	66,000	64,479	1,521
Louisiana	11	4	7	3,900,000	920,000	5,664,760	4,120,698	1,544,062
Texas	12	.....	12	1,125,000	684,000	1,608,430	1,039,487	568,943
Arkansas	3	1	2	205,000	205,000	473,700	220,765	252,935
Kentucky	53	7	46	9,986,500	8,357,350	16,618,055	8,341,797	8,276,258
Tennessee	32	7	25	3,080,300	2,624,500	5,930,520	3,430,066	2,500,454
Missouri	43	13	30	7,735,000	2,270,000	10,607,405	7,889,811	2,717,594
Totals, Southern and Southwestern States	272	60	212	42,115,500	26,705,950	69,917,545	42,629,482	27,288,063
Ohio	195	31	164	28,471,900	23,627,250	53,122,830	30,999,539	22,183,291
Indiana	114	15	99	16,180,500	13,281,700	32,253,385	19,695,761	12,557,624
Illinois	163	19	144	18,461,000	10,413,000	31,895,265	21,220,462	10,661,803
Michigan	89	8	81	9,844,500	6,267,100	14,990,120	9,117,897	5,872,223
Wisconsin	56	16	40	3,500,000	2,295,500	6,777,140	4,382,428	2,394,712
Iowa	99	21	78	6,137,000	4,475,500	11,447,880	7,148,096	4,299,784
Minnesota	38	7	31	4,628,700	2,694,400	6,638,580	3,960,462	2,678,112
Kansas	27	12	15	1,065,000	940,000	2,676,260	1,637,888	1,038,272
Nebraska	12	2	10	1,000,000	824,000	1,746,860	955,900	790,960
Totals, Western States	793	131	662	89,288,600	64,818,450	161,548,320	99,071,533	62,476,787
Nevada	1	1	.....	.....	.....	131,700	127,877	3,823
Oregon	1	.....	1	250,000	250,000	460,400	235,400	225,000
Colorado	17	4	13	1,235,000	732,000	1,417,620	729,137	688,483
Utah	4	3	1	200,000	50,000	602,230	519,162	83,068
Idaho	1	.....	1	100,000	100,000	186,040	103,339	82,701
Montana	6	1	5	350,000	236,000	464,420	249,351	215,069
Wyoming	2	.....	2	125,000	60,000	103,200	47,060	56,140
New Mexico	2	.....	2	300,000	300,000	543,260	275,210	268,050
Dakota	1	.....	1	50,000	50,000	90,930	46,930	44,000
Totals, Pacific States and Territories	35	9	26	2,610,000	1,778,000	3,999,800	2,333,466	1,666,334
Due banks for mutilated notes retired .....	.....	.....	.....	.....	.....	.....	.....	893,121
Grand totals	2,362	291	2,071	482,312,771	341,260,900	823,079,650	507,197,660	316,775,111
Add for gold banks	10	1	9	4,300,000	1,788,000	2,961,000	1,528,880	1,432,120
Totals of currency and gold banks	2,372	292	2,080	486,612,771	343,048,900	826,040,650	508,726,540	318,207,231

The act of February 25, 1863, and the subsequent act of June 3, 1864, authorized the issue of three hundred millions of dollars of national

bank circulation, which was increased by the act of July 12, 1870, to three hundred and fifty-four millions. The act of June 20, 1874, authorized any national-bank desiring to withdraw its circulating notes, in whole or in part, to deposit lawful money with the Treasurer of the United States, in sums not less than \$9,000, and to withdraw a proportionate amount of the bonds held as security for such notes; and the act of January 14, 1875, repealed all provisions restricting the aggregate amount of national-bank circulation, and required the Secretary of the Treasury to retire legal-tender notes to an amount equal to eighty per cent. of the national-bank notes thereafter issued, until the amount of such legal-tender notes outstanding should be \$300,000,000, and no more.

Nearly all of the \$300,000,000 of national-bank circulation originally authorized was issued during the first six years subsequent to the establishment of the system, the amount outstanding on November 1, 1868, having been \$299,887,675—or within \$112,325 of the authorized limit. The additional fifty-four millions authorized by the act of July 12, 1870, was never wholly issued—the greatest amount of circulation outstanding at any time having been on December 1, 1874, when it was \$352,394,346, or \$1,605,654 less than then authorized by law.

Since the passage of the acts of June 20, 1874, and of January 14, 1875, authorizing the retirement and reissue of national-bank notes at the pleasure of the banks, the circulation has been steadily decreasing in amount. This will be seen from the following table, which exhibits the total outstanding circulation, not including mutilated notes in transit, upon the 1st day of January for the last ten years, and also upon November 1 of the present year :

Jan. 1, 1868	\$299, 846, 206	Jan. 1, 1874	\$348, 516, 478
Jan. 1, 1869	299, 747, 569	Jan. 1, 1875	347, 959, 471
Jan. 1, 1870	299, 629, 322	Jan. 1, 1876	341, 653, 672
Jan. 1, 1871	304, 956, 849	Jan. 1, 1877	318, 356, 754
Jan. 1, 1872	327, 727, 306	Nov. 1, 1877	315, 881, 990
Jan. 1, 1873	342, 541, 452		

The amount of legal-tender notes on deposit for the purpose of retiring national-bank circulation was, on November 1, 1875, \$20,238,642 ; on November 1, 1876, \$20,910,946 ; and on November 1, 1877, \$13,111,371 ; and deducting these amounts respectively from the amount of circulation outstanding at the dates named, the remainder, on November 1, 1875, was \$322,944,586 ; on November 1, 1876, \$298,965,250 ; and on November 1, 1877, \$302,770,619—or only \$2,770,619 more than the three hundred millions originally authorized.

Since the passage of the act of June 20, 1874, \$72,407,545 of legal-tender notes have been deposited in the Treasury for the purpose of retiring circulation, and \$63,109,849 of bank-notes have been redeemed, destroyed and retired. Since the passage of the act of January 14, 1875, \$34,386,385 of additional circulation has been issued, and legal-tender notes equal to eighty per cent. thereof, or \$27,509,108, have been retired, leaving \$354,490,892 of the latter notes outstanding November 1, 1877. The amount of additional circulation issued for the year ending November 1, 1877, was \$16,306,030, of which \$1,244,520 was issued to twenty-nine banks organized during the year, having capital amounting to \$2,589,000 ; and within the same period \$20,681,637 of circulation was retired, without reissue ; the actual decrease for the year being \$4,375,607, and the total decrease since January 14, 1875, \$35,086,339. During the year ending November 1, 1877, lawful money to the amount

of \$10,465,756 was deposited with the Treasurer to redeem circulation, of which amount \$2,291,266 was deposited by banks in liquidation. The amount previously deposited, under the act of June 20, 1874, was \$52,853,560, and by banks in liquidation \$9,088,229; to which is to be added a balance of \$3,813,675 remaining from deposits made by liquidating banks prior to the passage of that act. Deducting from the total of the sums named (\$76,221,220) the amount of circulating notes redeemed and destroyed, and for which no reissue has been made, (\$63,109,849,) there remained in the hands of the Treasurer on November 1, 1877, \$13,111,371 of lawful money for the redemption and retirement of circulation.

The following table exhibits by States the issue and retirement of circulation during the year ending November 1, 1877, and the total amount issued and retired since June 20, 1874:

States and Territories.	Circulation issued.	Circulation retired.		
		Under act of June 20, 1874.	Of liquidating banks.	Total.
Maine	\$361,940	\$170,800	\$4,658	\$175,458
New Hampshire	125,205	9,800	3,303	13,103
Vermont	215,990	250,219	29,050	279,269
Massachusetts	3,660,370	1,328,162	10,350	1,338,512
Rhode Island	139,300	204,145	.....	204,145
Connecticut	372,200	370,665	11,457	382,122
New York	6,214,140	3,530,258	335,472	3,865,730
New Jersey	484,300	387,891	4,600	392,491
Pennsylvania	1,543,120	1,952,655	208,070	2,160,725
Delaware	075	.....	.....	.....
Maryland	84,200	427,890	24,050	451,940
District of Columbia	69,700	136,375	33,150	169,525
Virginia	201,000	297,095	133,953	430,958
West Virginia	9,000	40,700	108,950	149,650
North Carolina	48,600	272,750	.....	272,750
South Carolina	21,000	211,280	.....	211,280
Georgia	59,520	94,930	63,050	158,010
Florida .....	.....	.....	.....	.....
Alabama	18,000	10,100	100	16,200
Mississippi .....	.....	.....	300	300
Louisiana	90,000	517,860	85,300	633,160
Texas	51,000	60,427	.....	60,427
Arkansas	80,000	33,118	200	33,318
Kentucky	344,500	345,958	148,812	494,770
Tennessee	54,000	96,038	68,350	164,388
Missouri	45,200	517,135	134,809	651,944
Ohio	414,860	665,000	281,257	946,257
Indiana	454,400	829,527	153,563	974,090
Illinois	270,970	1,363,984	305,368	1,669,352
Michigan	96,800	462,822	36,550	499,372
Wisconsin	111,000	158,745	89,652	248,397
Iowa	175,940	295,769	153,673	449,442
Minnesota	292,200	360,914	70,550	431,464
Kansas .....	.....	37,350	113,007	150,357
Nebraska	27,000	55,350	12,350	67,900
Nevada .....	.....	.....	800	800
Oregon .....	.....	.....	.....	.....
Colorado	157,500	45,500	29,100	74,600
Utah .....	.....	10,525	30,850	41,375
Idaho .....	.....	.....	.....	.....
Montana .....	.....	.....	1,750	1,750
Surrendered to this office and retired .....	.....	.....	.....	2,416,306
Totals for the year ending November 1, 1877	16,306,030	15,578,847	2,686,484	20,681,637
Add totals from June 20, 1874, to November 1, 1876	22,814,855	37,122,069	7,722,449	44,844,518
Surrendered to this office between same dates .....	.....	.....	.....	6,713,801
Total issues and retirement from June 20, 1874, to November 1, 1877	39,120,885	52,700,916	10,408,933	72,239,956

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XVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

The following table exhibits the issue and retirement of national-bank notes, and the deposit and retirement of legal-tender notes, monthly, from the passage of the act of January 14, 1875, to December 1 of this year:

Months.	National-bank circulation.		Legal-tender notes.	
	Issued.	Retired.	Deposited.	Retired.
Jan., 1875, (last 17 days).....	\$537, 580	\$255, 600	\$1, 323, 214	-----
Feb., ".....	1, 062, 440	1, 139, 204	3, 283, 100	-----
Mar., ".....	1, 956, 580	583, 260	2, 875, 448	\$2, 773, 100
Apr., ".....	1, 390, 200	1, 614, 400	2, 261, 463	1, 175, 140
May, ".....	1, 237, 500	1, 532, 530	1, 637, 309	987, 760
June, ".....	1, 725, 525	1, 734, 900	3, 099, 626	1, 292, 420
July, ".....	1, 151, 140	2, 156, 500	1, 886, 910	1, 016, 472
Aug., ".....	626, 960	1, 847, 596	943, 246	509, 400
Sept., ".....	520, 656	1, 803, 020	2, 167, 406	304, 584
Oct., ".....	768, 100	1, 903, 355	3, 241, 885	704, 880
Nov., ".....	981, 010	967, 969	1, 284, 079	764, 472
Dec., ".....	821, 220	898, 039	2, 606, 950	644, 552
Jan., 1876.....	702, 370	1, 986, 723	2, 629, 900	554, 080
Feb., ".....	329, 385	1, 949, 873	3, 856, 237	329, 748
Mar., ".....	322, 380	1, 853, 549	5, 304, 027	188, 144
Apr., ".....	225, 815	1, 622, 117	3, 001, 600	227, 372
May, ".....	476, 560	2, 087, 421	2, 085, 692	404, 208
June, ".....	485, 670	4, 744, 747	2, 612, 645	351, 384
July, ".....	144, 880	2, 871, 816	1, 232, 831	153, 056
Aug., ".....	369, 100	4, 032, 953	1, 137, 630	284, 624
Sept., ".....	1, 045, 510	2, 330, 168	1, 776, 085	839, 864
Oct., ".....	1, 198, 780	2, 201, 606	1, 251, 609	959, 024
Nov., ".....	780, 895	1, 900, 862	432, 660	624, 716
Dec., ".....	1, 062, 895	1, 410, 285	870, 975	855, 916
Jan., 1877.....	1, 337, 840	1, 447, 868	703, 240	1, 070, 272
Feb., ".....	931, 660	2, 250, 377	818, 247	745, 328
Mar., ".....	1, 979, 100	1, 319, 728	737, 755	1, 583, 280
Apr., ".....	1, 452, 250	1, 435, 491	675, 265	1, 161, 800
May, ".....	1, 352, 280	1, 739, 105	682, 240	1, 081, 824
June, ".....	810, 310	2, 121, 440	1, 732, 690	648, 248
July, ".....	837, 640	1, 123, 854	1, 610, 079	670, 112
Aug., ".....	1, 397, 570	1, 444, 141	1, 263, 940	1, 118, 056
Sept., ".....	1, 326, 540	595, 599	787, 325	1, 061, 232
Oct., ".....	3, 630, 650	1, 476, 581	151, 400	2, 424, 040
Nov., ".....	3, 938, 255	1, 385, 767	261, 600	3, 150, 604
National-bank notes surrendered to this office and retired.....	-----	9, 238, 167	-----	-----
Totals.....	38, 324, 640	70, 966, 491	62, 626, 248	30, 659, 712

The table below gives similar information by fiscal years :

The amount of legal-tender notes, deposited to retire national-bank notes, under act of June 20, 1874, is as follows:

From June 20, 1874, to June 30, 1875.....	\$25, 523, 059
For the fiscal year ending June 30, 1876.....	31, 020, 576
For the fiscal year ending June 30, 1877.....	12, 051, 167
From June 30, 1877, to December 1, 1877.....	4, 074, 343

	72, 669, 145
On deposit June 20, 1874, to retire notes of closed banks....	3, 813, 675
	\$76, 482, 820

The amount of national-bank notes retired was as follows:

From June 20, 1874, to January 14, 1875.....	2, 767, 232
For January 14, 1875, to June 30, 1875.....	15, 193, 181
For the fiscal year ending June 30, 1876.....	23, 820, 909
For the fiscal year ending June 30, 1877.....	25, 021, 698
From June 30, 1877, to December 1, 1877.....	6, 930, 703

Total national-bank notes retired.....	73, 733, 723
Less amount surrendered to this office and retired.....	9, 238, 107

Amount redeemed by Treasurer United States.....	64, 495, 616
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Total legal-tender notes on deposit at date.....	11, 987, 204
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Additional national-bank notes have been issued, as follows :

From January 14, 1875, to June 30, 1875	\$7,919,825	
For the fiscal year ending June 30, 1876	7,411,260	
For the fiscal year ending June 30, 1877	12,463,500	
From June 30, 1877, to December 1, 1877	10,530,055	
		<u>\$38,324,640</u>

Of which amount 80 per cent. in legal-tender notes has been retired, as follows :

From January 14, 1875, to June 30, 1875	\$6,228,420	
For the fiscal year ending June 30, 1876	5,999,296	
For the fiscal year ending June 30, 1877	10,007,952	
From June 30, 1877, to December 1, 1877	8,424,044	
		<u>30,659,712</u>

The following summary exhibits concisely the operations of the acts of June 20, 1874, and of January 14, 1875, down to December 1, 1877 :

National-bank notes outstanding, June 20, 1874		\$349,894,182
Amount of same issued from June 20, 1874, to January 14, 1875	\$4,734,500	
Amount redeemed and retired between same dates	2,767,232	

Increase from June 20, 1874, to January 14, 1875		1,967,268
Total amount outstanding January 14, 1875		<u>351,861,450</u>
Amount redeemed and retired from January 14, 1875, to date	\$61,728,384	
Amount surrendered between same dates	9,238,107	

Total redeemed and surrendered	70,966,491	
Amount issued between same dates	38,324,640	

Decrease from January 14, 1875, to date	32,641,851	
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National-bank notes outstanding at date	<u>319,219,599</u>	
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Greenbacks on deposit June 20, 1874, to retire notes of closed banks	\$3,813,675	
Deposited from June 20, 1874, to date, to retire national-bank notes	72,669,145	

Total deposits	76,482,820	
Circulation redeemed by Treasurer between same dates without reissue	64,495,616	

Greenbacks on deposit at date	<u>\$11,987,204</u>	
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Greenbacks retired under act of January 14, 1875	\$30,659,712	
Greenbacks outstanding at date	<u>351,340,288</u>	

NATIONAL GOLD BANKS.

National gold banks were authorized to be organized under the act of July 12, 1870. The largest amount of outstanding circulation of these banks was on August 19, 1875, when it amounted to \$2,640,000, upon a capital of \$1,630,000. Nine national gold banks were in operation on November 1, 1877, all located in the State of California, with a capital of \$4,300,000, and with circulation amounting to \$1,432,120. These banks are subject to the same restrictions as other national banking associations. The amount of circulation issued upon bonds deposited is, however, but eighty per cent., and they are required to keep on hand twenty-five per cent. of their circulation in gold and silver coin, the notes of the bank being redeemed in gold coin alone. A bill passed the House of Representatives during the last session, authorizing the issue of ninety per cent. of circulation upon the amount of bonds deposited with the Treasurer, and also requiring such banks to keep on deposit with the assistant treasurer in San Francisco five per cent. of their circulation in gold coin, in lieu of the twenty-five per cent. now required to be kept on hand, and to redeem their circulating notes at their own

counter and at the office of the assistant treasurer. This bill was passed too late in the session to be acted upon by the Senate, and its passage is now recommended.

SECURITY OF CIRCULATING-NOTES.

The following table exhibits the kinds and amounts of United States bonds held by the Treasurer on the 1st day of November, 1877, to secure the redemption of the circulating-notes of national banks:

Class of bonds.	Authorizing act.	Rate of interest.	Amount.
Loan of February, 1861, (81s).....	February 8, 1861.....	6 per cent.....	\$2,581,000
Loan of July and August, 1861, (81s)....	July 17 and August 5, 1861.....	do.....	36,145,800
Loan of 1863, (81s).....	March 3, 1863.....	do.....	20,835,700
Five-twenties of 1865.....	March 3, 1865.....	do.....	7,000
Consols of 1865.....	do.....	do.....	4,792,150
Consols of 1867.....	do.....	do.....	7,824,900
Consols of 1868.....	do.....	do.....	1,962,000
Ten-forties of 1864.....	March 3, 1864.....	5 per cent.....	76,071,950
Funded loan of 1881.....	July 14, 1870, and January 20, 1871.....	do.....	124,018,550
Funded loan of 1891.....	do.....	4 1/2 per cent.....	45,089,700
Funded loan of 1907.....	do.....	4 per cent.....	15,884,150
Pacific Railway bonds.....	July 1, 1862, and July 2, 1864.....	6 per cent.....	7,836,000
Total.....			343,048,900

On October 1, 1865, the total amount of bonds held for this purpose was \$276,250,550, of which \$199,397,950 was in six per cents., and \$76,852,600 in five per cents. On October 1, 1870, the amount held was \$342,833,850, of which only \$95,942,550 were five per cents.; from which it appears that there has been, during the last seven years, an increase of \$104,147,950 in the five per cents., and a decrease of \$164,906,750 in the six per cent. bonds. During the two years ending November 1, instant, there has been a decrease of \$46,518,662 in six per cents., and of \$38,955,700 in five per cent. bonds; while in the same period \$45,089,700 of four and one-half per cents., and within the last six months \$15,884,150 of four per cent. bonds, have been deposited.

From the above table it will be seen that the amount of bonds pledged by the national banks as security for their circulating-notes is \$343,048,900. This amount consists of \$81,984,550 of six per cent. bonds, including \$7,836,000 issued to Pacific Railroads, \$200,090,500 of five per cent., \$45,089,700 of four and one half per cent., and \$15,884,150 of four per cent. bonds. If that portion of these securities bearing a higher rate of interest were exchanged for the latest issues of United States bonds, bearing interest at the rate of four per cent. per annum, the income of the banks from this source would thereby be reduced \$3,865,194.50. The tax upon circulation paid to the government for the last fiscal year was about \$2,900,000, which is \$965,194.50 less than the loss of income to the banks, if the bonds held as security for circulation were all exchanged for the four per cents. That is to say, if circulating notes, free from tax, were authorized to be issued upon four per cent. bonds deposited as security therefor, and such bonds should be substituted for the others now on deposit, the income of the national banks would thus be reduced \$965,194.50. The government would, however, be largely the gainer; for the purchase by the banks of \$327,004,750 of four per cent. bonds would place the Treasury Department in funds with which to purchase and retire the same amount of six per cents which have now matured. The government would thereby save \$6,540,095 annually in interest,

while it would lose the present tax upon circulation, (\$2,900,000,) thus leaving a net annual gain of \$3,610,095.

The government has now outstanding more than nine hundred millions of six per cent. bonds, which are to be retired before the five per cents can be called in. When the six per cents shall have been retired, the banks may still hold the five per cents, of which more than \$700,000,000 are now outstanding. If the six per cents held by them should be exchanged for fives, the income to the banks would then be \$3,015,000—or \$115,000 more than the amount of taxes paid upon circulation during the last fiscal year. When the banks shall become the owners of \$300,000,000 of the four per cents, it may be fairly presumed that the borrowing-power of the government will be fixed at not above that rate; so that the funding of the remaining five and six per cent. bonds of the government will be promoted and hastened. It is also to be presumed that, under the stimulus of renewed prosperity in trade and commerce, and the gradual reduction of the greenbacks, an additional amount of bank currency will be issued, which will furnish renewed demands from the banks for the four per cent. issues. It is not probable that during the next ten years the government debt will all be reduced to a rate of interest below five per cent.; and it is clearly for the interest of the government, until this can be accomplished, to receive the four per cents from the banks, free of any tax upon circulation.

The proposition for the repeal of the tax upon circulation has not been urged by the national-bank interest; but, if the four per cent. bonds were authorized to be received as a basis for circulation which shall be free from tax, it would seem that all of the six per cent. bonds now outstanding could soon be exchanged for what would then be rightfully designated the four per cent. consols of the United States.

RESERVE.

It is estimated by the best authorities that the Scotch banks, which have long enjoyed the reputation of being well managed, and the Joint-stock and other incorporated banks of England (not including the Bank of England) hold not exceeding five per cent. of their liabilities in ready money. The remainder of their reserves are largely invested in the English consols, bearing interest at the rate of three per cent. per annum, the average price of which, since 1850, has been about ninety-two cents to the dollar.

The French Government issues small coupon-bonds, or rentes, in denominations as low as one hundred francs, or about twenty dollars, for the convenience of those who desire to invest their savings in the public funds. The recent failures of savings-banks throughout this country, having on deposit large amounts of the people's earnings, have suggested the propriety and policy of the issue by the Government of four per cent. bonds of a denomination less than fifty dollars. There is but little doubt that the savings of the people would be largely invested in such bonds, provided they could be readily negotiated by the holders, when desired, without material loss.

The national banks in the reserve cities are required to keep a reserve of twenty-five per cent. upon deposits, one-half of which may be on deposit with their reserve agents in the city of New York. The country banks are required to hold a reserve of fifteen per cent. upon deposits, three-fifths of which may consist of balances with their correspondents in the reserve cities. An amount equal to more than one-sixth of the capital of the national banks, or about \$87,000,000, is thus con-

XXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

tinually kept on deposit with the banks in the reserve cities. A considerable portion, probably one-half of this amount, is sent by the banks to their correspondents, not for the purpose of legitimate business, but in order to obtain interest upon idle funds which cannot be invested by them in available loans. If authority were given to the national banks to hold, in four per cent. bonds of a denomination less than fifty dollars, such portion of their reserve on deposit with their agents as they might think proper, it would result in a large investment by them in these securities; and the savings-bank depositor, if he should so desire, would then find no difficulty in disposing of these small bonds among the twenty-one hundred national banks, one, at least, of which is located in almost every village in the country. This policy would also have the effect of strengthening the available resources of the banks, and of retaining in their hands a considerable portion of those idle funds which are now sent to their correspondents in the central cities, and are loaned by the latter, upon call, to dealers in speculative securities.

It is estimated that an amount, varying from 200 to 600 millions of dollars, is held in English consols, as a reserve fund, by the banks of the United Kingdom; and there does not seem to be any good reason why the four per cent. consols of the United States should not be employed for a similar purpose in this country; and the Comptroller recommends that the banks outside of the city of New York be allowed to hold that portion of their reserves, not required to be kept on hand in cash, in the small four per cent. bonds which may be issued for the use of that class of persons now depositing in savings-banks.

The following tables exhibit the amount of circulation, net deposits and reserve held by the national banks in the States and Territories, (exclusive of reserve cities,) in New York City, and in the other principal cities, together with the total amount held by all the banks, at three periods in each year, from 1872 to the present time.

STATES AND TERRITORIES, EXCLUSIVE OF RESERVE CITIES.

Dates.	Number of banks.	Liabilities.			Reserve req'd.	Reserve held.		Classification of reserve.		
		Circulation.	Net deposits.	Total.		Amount.	Ratio to liabilities.	Specie.	Other lawful money.	Due from agents.
		<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Per cent</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>
April 19, 1872	1,616	220.1	267.3	487.4	73.1	98.0	20.2	2.6	43.2	52.2
June 10, 1872	1,626	222.0	268.8	490.8	73.6	101.8	20.7	1.9	42.1	57.8
October 3, 1872	1,689	227.3	282.1	509.4	76.4	97.8	19.2	2.0	43.3	52.5
April 25, 1873	1,732	231.9	290.7	522.6	78.4	105.7	20.2	1.6	45.1	59.0
June 13, 1873	1,737	232.8	294.9	527.7	79.2	108.9	20.6	1.7	44.9	62.3
September 12, 1873	1,747	233.1	303.8	536.9	80.6	110.5	20.6	2.1	44.5	63.9
May 1, 1874	1,751	235.8	286.2	522.0	78.4	112.6	21.6	2.4	50.1	60.1
June 26, 1874	1,755	235.4	287.4	522.8	78.5	111.5	21.3	2.2	47.3	62.0
October 2, 1874	1,774	234.1	293.4	527.5	79.2	100.6	19.1	2.4	45.5	52.7
May 1, 1875	1,815	231.5	305.2	536.7	80.5	100.7	18.8	1.5	47.1	52.1
June 30, 1875	1,845	229.8	311.5	541.3	81.2	105.2	19.4	1.6	45.2	58.4
October 1, 1875	1,851	230.7	306.7	537.4	80.7	100.1	18.6	1.6	45.2	53.3
May 12, 1876	1,853	222.4	298.7	521.1	78.2	104.5	20.1	1.9	45.9	56.7
June 30, 1876	1,855	218.8	298.7	517.5	77.6	103.8	20.1	2.5	44.1	57.2
October 2, 1876	1,853	218.6	291.2	509.8	76.5	100.0	19.6	2.8	41.8	55.4
April 14, 1877	1,839	217.7	293.4	511.1	76.7	103.9	20.3	4.2	43.8	55.9
June 22, 1877	1,844	214.5	290.9	505.4	75.9	101.9	20.2	4.2	42.7	55.0
October 1, 1877	1,845	216.5	289.4	505.9	76.0	95.4	18.9	4.2	42.3	48.9

REPORT OF THE COMPTROLLER OF THE CURRENCY. XXIII

NEW YORK CITY.

Dates.	Number of banks.	Liabilities.				Reserve held.		Classification of reserve.		
		Circulation.	Net deposits.	Total.	Reserve req'd.	Amount.	Ratio to liabilities.	Specie.	Other lawful money.	Due from agents.
		Millions	Millions	Millions	Millions	Millions	Per cent	Millions	Millions	Millions
April 19, 1872	51	28.6	172.0	200.6	50.1	53.4	26.6	11.9	41.5	.....
June 10, 1872	51	28.3	196.9	225.2	56.3	65.6	29.1	15.2	50.4	.....
October 3, 1872	50	28.1	158.0	186.1	46.5	45.4	24.4	6.4	39.0	.....
April 25, 1873	49	28.0	163.6	191.6	47.9	47.3	24.7	13.1	34.2	.....
June 13, 1873	49	27.7	186.5	214.2	53.6	64.4	30.1	23.6	40.8	.....
September 12, 1873	48	27.5	172.7	200.2	50.0	46.9	23.4	14.6	32.3	.....
May 1, 1874	48	27.2	207.6	234.8	58.7	71.3	30.4	25.0	46.3	.....
June 26, 1874	48	26.2	206.4	232.6	58.1	71.8	30.9	15.5	56.3	.....
October 2, 1874	48	25.3	204.6	229.9	57.5	68.3	29.7	14.4	53.9	.....
May 1, 1875	48	21.0	197.5	218.5	54.6	57.8	26.4	6.7	51.1	.....
June 30, 1875	48	19.2	218.4	237.6	59.4	76.6	32.2	13.7	62.9	.....
October 1, 1875	48	18.3	202.3	220.6	55.1	60.5	27.4	5.0	55.5	.....
May 12, 1876	47	16.1	180.5	196.6	49.2	53.4	27.2	16.0	37.4	.....
June 30, 1876	47	15.6	195.8	211.4	52.8	65.1	30.8	18.1	47.0	.....
October 2, 1876	47	14.8	197.9	212.7	53.2	60.7	28.5	14.6	46.1	.....
April 14, 1877	47	16.2	191.9	208.1	52.0	54.9	26.4	15.8	39.1	.....
June 22, 1877	47	15.9	213.7	229.6	64.9	61.3	23.6	11.7	49.6	.....
October 1, 1877	47	15.4	174.9	190.3	47.6	48.1	25.2	13.0	35.1	.....

OTHER RESERVE CITIES.

		Millions	Millions	Millions	Millions	Millions	Per cent	Millions	Millions	Millions
April 19, 1872	176	76.6	183.9	260.5	65.1	71.4	27.4	5.1	36.4	29.9
June 10, 1872	176	76.8	198.1	274.9	68.7	79.1	28.8	2.8	42.6	33.7
October 3, 1872	180	78.1	179.6	257.7	64.4	66.8	25.9	1.9	36.7	28.2
April 25, 1873	181	78.2	196.0	274.2	68.6	72.4	26.4	2.2	40.4	29.8
June 13, 1873	182	78.2	210.5	288.7	72.2	80.8	28.0	2.7	43.2	34.9
September 12, 1873	181	77.8	197.5	275.3	68.8	71.8	26.1	3.2	36.3	32.3
May 1, 1874	179	77.3	210.9	288.2	72.1	84.2	29.2	5.1	45.4	33.7
June 26, 1874	179	76.9	219.1	296.0	74.0	87.4	29.5	4.5	47.4	35.5
October 2, 1874	182	73.1	219.9	293.0	73.3	76.0	25.9	4.5	40.4	31.1
May 1, 1875	183	70.8	217.9	288.7	72.2	72.0	25.0	2.4	41.1	28.5
June 30, 1875	183	69.1	225.5	294.6	73.7	78.0	26.4	3.7	43.0	31.3
October 1, 1875	188	69.4	222.9	292.3	73.1	74.5	25.5	1.5	40.7	32.3
May 12, 1876	189	61.7	213.9	275.6	68.9	72.7	30.0	3.8	38.8	30.1
June 30, 1876	189	60.0	219.0	279.0	69.8	77.8	27.9	4.7	42.4	30.7
October 2, 1876	189	58.4	216.3	274.7	68.7	76.1	27.7	4.0	40.1	32.0
April 14, 1877	187	60.8	209.5	270.3	67.6	72.3	26.7	7.1	36.1	29.1
June 22, 1877	187	59.6	233.7	293.3	73.3	77.2	26.3	5.4	44.7	27.1
October 1, 1877	188	60.0	203.4	263.4	65.9	67.3	25.5	5.6	37.3	24.4

SUMMARY.

		Millions	Millions	Millions	Millions	Millions	Per cent	Millions	Millions	Millions
April 19, 1872	1,843	325.3	623.2	948.5	188.4	222.9	53.5	19.6	121.2	82.1
June 10, 1872	1,853	327.1	663.8	990.9	198.6	246.5	24.9	20.0	134.9	91.6
October 3, 1872	1,919	333.5	619.8	953.3	187.4	209.9	22.1	10.2	119.0	80.7
April 25, 1873	1,962	338.1	650.3	988.4	194.9	225.4	22.8	16.9	119.7	88.8
June 13, 1873	1,968	338.8	691.9	1,030.7	204.9	254.1	24.7	28.0	129.0	97.1
September 12, 1873	1,976	338.4	674.0	1,012.4	199.5	229.1	22.6	19.9	113.1	96.1
May 1, 1874	1,978	340.3	704.7	1,045.0	209.1	268.1	25.7	32.5	141.8	93.8
June 26, 1874	1,983	338.5	713.0	1,051.5	210.6	270.7	25.7	22.3	150.9	97.5
October 2, 1874	2,004	332.5	717.9	1,050.4	210.0	244.9	23.3	21.3	139.8	83.8
May 1, 1875	2,046	323.3	720.6	1,043.9	207.3	230.5	22.1	10.6	139.3	80.6
June 30, 1875	2,076	318.1	755.4	1,073.5	214.3	250.8	24.2	19.0	151.1	89.7
October 1, 1875	2,087	318.4	731.9	1,050.3	208.9	235.1	22.3	8.1	141.4	85.6
May 12, 1876	2,089	300.2	693.1	993.3	196.3	230.6	23.2	21.7	122.1	86.8
June 30, 1876	2,091	294.4	713.5	1,007.9	200.2	246.7	24.5	25.3	133.5	87.9
October 2, 1876	2,089	291.8	705.4	997.2	198.4	236.8	23.7	21.4	128.0	87.4
April 14, 1877	2,073	294.7	694.8	989.5	196.3	231.1	23.4	27.1	119.0	85.0
June 22, 1877	2,078	290.0	768.3	1,058.3	214.1	240.4	22.7	21.3	137.0	82.1
October 1, 1877	2,080	291.9	667.7	959.6	189.5	210.8	22.0	22.8	114.7	73.3

XXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Previous to the passage of the act of June 20, 1874, the national banks were required to hold a reserve upon circulation and deposits. By that act the provisions requiring a reserve to be kept upon circulation were repealed; but the banks were required to deposit with the Treasurer of the United States lawful money, equal in amount to five per centum of their circulation, as a redemption fund, which fund was authorized to be counted as a part of the reserve upon deposits. In the table above given this redemption fund, on and after June 20, 1874, is included in the item of "other lawful money," and the ratio of reserve, as given, is upon both circulation and deposits.

The following table exhibits the amount of net deposits, and the reserve required thereon by the act of June 20, 1874, together with the amount and classification of reserve held, at ten different dates, from October 2, 1874, to October 1, 1877, the date of the latest returns from the banks.

STATES AND TERRITORIES, EXCLUSIVE OF RESERVE CITIES.

Dates.	Number of banks.	Net deposits.	Reserve required.	Reserve held.		Classification of reserve.			
				Amount	Ratio to deposits	Specie.	Other lawful money.	Due from agents.	Redemption fund.
		<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Percent.</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>
October 2, 1874.....	1,774	223.4	44.1	100.6	34.3	2.4	33.6	52.7	11.9
May 1, 1875.....	1,815	306.2	46.0	100.7	32.9	1.5	35.2	52.1	11.9
June 30, 1875.....	1,845	312.6	47.0	105.1	33.6	1.6	33.5	58.4	11.6
October 1, 1875.....	1,851	307.9	46.3	100.1	32.5	1.6	33.7	53.3	11.5
May 12, 1876.....	1,853	299.4	45.0	104.5	34.9	1.9	34.9	56.7	11.0
June 30, 1876.....	1,855	299.5	45.0	103.8	34.7	2.5	33.2	57.2	10.9
October 2, 1876.....	1,853	291.7	43.8	99.9	34.3	2.7	31.0	55.4	10.8
April 14, 1877.....	1,839	294.2	44.2	103.9	35.3	4.2	33.1	55.9	10.7
June 22, 1877.....	1,844	291.6	43.8	101.9	35.0	4.2	32.1	55.0	10.6
October 1, 1877.....	1,845	290.1	43.6	95.4	32.9	4.2	31.6	48.9	10.7

NEW YORK CITY.

		<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Percent.</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>
October 2, 1874.....	48	294.6	51.2	68.3	33.4	14.4	52.4	.....	1.5
May 1, 1875.....	48	197.5	49.4	57.8	29.2	6.7	49.9	.....	1.2
June 30, 1875.....	48	218.4	54.6	76.6	35.1	13.7	61.8	.....	1.1
October 1, 1875.....	48	202.3	50.6	60.5	29.9	5.0	54.4	.....	1.1
May 12, 1876.....	47	180.5	45.1	53.4	29.6	16.0	36.5	.....	0.9
June 30, 1876.....	47	195.8	49.0	65.1	33.2	18.1	46.2	.....	0.8
October 2, 1876.....	47	197.9	49.5	60.7	30.7	14.6	45.3	.....	0.8
April 14, 1877.....	47	191.9	48.0	54.9	28.6	15.8	38.2	.....	0.9
June 22, 1877.....	47	243.7	60.9	61.3	25.1	11.7	48.7	.....	0.9
October 1, 1877.....	47	174.9	43.7	48.1	27.5	13.0	34.3	.....	0.8

OTHER RESERVE CITIES.

		<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Percent.</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>
October 2, 1874.....	182	231.4	55.3	76.0	34.3	4.5	36.7	31.1	3.7
May 1, 1875.....	183	219.3	54.8	72.1	32.9	2.4	37.4	28.6	3.6
June 30, 1875.....	183	236.9	56.7	77.9	34.4	3.7	39.3	31.3	3.6
October 1, 1875.....	188	223.9	56.0	74.5	33.3	1.5	37.1	32.3	3.6
May 12, 1876.....	189	214.6	52.6	72.2	33.9	3.8	35.7	30.1	3.2
June 30, 1876.....	189	219.6	54.9	77.8	35.4	4.7	39.4	30.7	3.0
October 2, 1876.....	189	217.0	54.2	76.1	35.1	4.0	37.1	32.0	3.0
April 14, 1877.....	187	210.2	52.5	72.3	34.4	7.1	33.1	29.1	3.0
June 22, 1877.....	187	234.3	58.6	77.2	32.9	5.4	41.6	27.1	3.1
October 1, 1877.....	188	204.1	51.0	67.3	33.0	5.6	34.3	24.4	3.0

SUMMARY.

Dates.	Num-ber of banks.	Net de-posits.	Reserve re-quired.	Reserve held.		Classification of reserve.			
				Amount	Ratio to deposits	Specie.	Other lawful money.	Due from agents.	Redemp-tion fund.
		<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Percent.</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>
October 2, 1874.....	2,004	719.4	150.6	244.9	34.0	21.3	123.7	83.8	15.1
May 1, 1875.....	2,046	723.0	150.2	230.6	31.9	10.6	122.5	80.7	16.7
June 30, 1875.....	2,076	757.9	158.3	259.6	34.3	19.0	134.6	89.7	16.3
October 1, 1875.....	2,087	734.1	152.9	235.1	32.0	8.1	125.2	85.6	16.2
May 12, 1876.....	2,089	694.5	143.7	230.7	33.2	21.7	107.1	86.8	15.1
June 30, 1876.....	2,091	714.9	148.9	246.7	34.5	25.3	118.8	87.9	14.7
October 2, 1876.....	2,089	706.6	147.5	236.7	33.5	21.3	113.4	87.4	14.6
April 14, 1877.....	2,073	696.3	144.7	231.1	33.2	27.1	104.4	85.0	14.6
June 22, 1877.....	2,078	770.6	163.3	240.4	31.2	21.3	122.4	82.1	14.6
October 1, 1877.....	2,080	669.1	138.3	210.8	31.5	22.8	109.2	73.3	14.5

In the above table, as will be seen, the redemption fund is given separate from the lawful money reserve on hand, and from the amount due from reserve agents.

The following table, compiled from weekly returns to the New York clearing-house, exhibits the average liabilities, (consisting of circulation and net deposits,) and the reserve held, together with the average amount of legal-tender notes and specie, and the ratio of each to liabilities, of the New York City national banks, in October of each year, from 1870 to 1877.

Dates.	Liabilities.	Reserve held.			Ratio to liabilities.		
		Legal-tend-ers.	Specie.	Total.	Legal-tenders.	Specie.	Total.
					<i>Per cent.</i>	<i>Per cent.</i>	<i>Per cent.</i>
October, 1870	\$194,034,979	\$46,603,058	\$10,762,843	\$57,365,901	24.0	5.6	29.6
October, 1871	209,421,950	45,799,550	8,769,000	54,568,550	21.9	4.2	26.1
October, 1872	194,103,050	42,954,675	9,607,900	52,562,575	22.2	4.9	27.1
October, 1873	157,171,475	7,417,075	10,707,700	18,124,775	4.7	6.8	11.5
October, 1874	222,510,980	51,594,320	12,873,060	64,467,380	23.2	5.8	29.0
October, 1875	212,787,180	49,834,040	6,278,840	56,112,880	23.4	3.0	26.4
October, 1876	204,033,625	42,901,875	15,876,325	58,778,200	21.0	7.8	28.8
October, 1877	186,508,750	35,204,175	14,672,125	49,876,300	18.9	7.8	26.7

XXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

The following table exhibits the movements of lawful-money reserve, consisting of specie and legal-tender notes, of the New York City national banks, weekly, during the month of October, for the last six years:

Week ending—	Specie.	Legal-tenders	Total.	Ratio to liabilities.
October 5, 1872	\$2,469,700	\$37,998,500	\$40,468,200	24.9
October 12, 1872	10,070,200	40,675,100	50,745,300	26.8
October 19, 1872	10,657,400	46,260,100	56,917,500	28.6
October 26, 1872	9,234,300	46,885,000	56,119,300	27.8
October 4, 1873	9,240,300	9,251,900	18,492,200	11.6
October 11, 1873	10,506,900	8,049,300	18,556,200	11.6
October 18, 1873	11,650,100	5,179,800	16,829,900	10.7
October 25, 1873	11,433,500	7,187,300	18,620,800	12.2
October 3, 1874	13,373,400	53,297,600	66,671,000	30.0
October 10, 1874	14,517,700	52,152,000	66,669,700	29.6
October 17, 1874	12,691,400	51,855,100	64,546,500	29.0
October 24, 1874	11,457,900	49,893,900	61,351,800	28.8
October 31, 1874	10,324,900	50,773,000	60,097,900	27.9
October 2, 1875	5,438,900	56,181,500	61,620,400	28.1
October 9, 1875	5,716,200	51,342,300	57,058,500	26.5
October 16, 1875	5,528,500	48,582,700	54,111,200	25.4
October 23, 1875	5,735,000	47,300,900	53,035,900	25.3
October 30, 1875	8,975,600	45,762,800	54,738,400	26.5
October 7, 1876	17,682,600	45,535,600	63,218,200	30.5
October 14, 1876	16,233,600	43,004,600	59,238,200	28.8
October 21, 1876	15,577,500	41,421,700	56,999,200	27.8
October 28, 1876	14,011,600	41,645,600	55,657,200	28.0
October 6, 1877	14,665,600	36,168,300	50,833,900	27.0
October 13, 1877	14,726,500	35,178,900	49,905,400	26.7
October 20, 1877	14,087,400	35,101,700	49,189,100	26.5
October 27, 1877	15,209,000	34,367,800	49,576,800	26.8

A table showing the average weekly deposits, circulation and reserve of these banks, for the months of September and October, since 1870, will be found in the Appendix. Tables will also be found in the Appendix, showing the state of the lawful money reserve of the national banks, as shown by their reports, from October 8, 1870, to October 1, 1877, together with a similar table showing the reserves, by States and principal cities, for October 1, 1877.

REPORT OF THE COMPTROLLER OF THE CURRENCY. XXVII

SPECIE IN BANK, AND ESTIMATED SPECIE IN THE COUNTRY.

The table below exhibits the amount of specie held by the national banks at the dates of their reports, for the last nine years—the coin, coin-certificates, and checks payable in coin, held by the New York City banks, being stated separately.

Dates.	Held by national banks in New York City.				Held by other national banks.	Aggregate.
	Coin.	U. S. coin-certificates.	Checks payable in coin.	Total.		
Oct. 5, 1868...	\$1,698,623 24	\$6,390,140	\$1,536,353 66	\$9,625,116 90	\$3,378,596 49	\$13,003,713 39
Jan. 4, 1869...	1,902,769 48	18,038,520	2,348,140 49	22,289,429 97	7,337,320 29	29,626,750 26
Apr. 17, 1869...	1,652,575 21	3,720,040	1,469,826 64	6,842,441 85	3,102,090 30	9,944,532 15
June 12, 1869...	2,542,533 96	11,953,680	1,975,015 82	15,471,229 78	2,983,860 70	18,455,090 48
Oct. 9, 1869...	1,792,740 73	16,897,900	1,013,948 72	19,704,589 45	3,297,816 37	23,002,405 83
Jan. 22, 1870...	6,196,036 29	28,501,460	2,190,644 74	36,888,141 03	11,457,242 69	48,345,383 72
Mar. 24, 1870...	2,647,908 39	21,872,480	1,069,094 30	25,589,482 69	11,507,060 75	37,096,543 44
June 9, 1870...	2,942,400 24	18,600,920	1,163,905 88	22,707,226 12	8,332,211 66	31,099,437 78
Oct. 8, 1870...	1,607,742 91	7,533,900	3,994,006 42	13,135,649 33	5,324,362 14	18,460,011 47
Dec. 28, 1870...	2,268,581 96	14,063,540	3,748,126 87	20,080,248 83	6,227,002 76	26,307,251 59
Mar. 18, 1871...	2,982,155 61	13,099,720	3,820,881 64	19,911,757 25	5,857,409 39	25,769,166 64
Apr. 29, 1871...	2,047,930 71	9,845,080	4,382,107 24	16,275,117 95	6,458,909 07	22,732,027 02
June 10, 1871...	2,249,408 06	9,161,160	3,680,854 02	15,091,422 98	4,833,532 18	19,924,955 16
Oct. 2, 1871...	1,121,869 40	7,590,260	1,163,628 44	9,875,757 84	3,377,240 33	13,252,998 17
Dec. 16, 1871...	1,454,930 73	17,354,740	4,255,631 39	23,065,302 12	6,529,997 44	29,595,299 56
Feb. 27, 1872...	1,490,417 70	12,341,060	3,117,100 90	16,948,578 60	8,559,246 72	25,507,825 32
Apr. 19, 1872...	1,828,659 74	10,102,400	4,715,364 25	16,646,423 99	7,787,475 47	24,433,899 46
June 10, 1872...	3,782,909 64	11,412,160	4,219,419 52	19,414,489 16	4,842,154 98	24,256,644 14
Oct. 3, 1872...	920,767 37	5,454,580	.....	6,375,347 37	3,854,409 42	10,229,756 79
Dec. 27, 1872...	1,306,091 05	12,471,940	.....	13,778,031 05	5,269,305 40	19,047,336 45
Feb. 28, 1873...	1,958,769 86	11,539,780	.....	13,498,549 86	4,279,123 67	17,777,673 53
Apr. 25, 1873...	1,344,950 93	11,743,320	.....	13,088,250 93	3,780,557 81	16,868,808 74
June 13, 1873...	1,442,097 71	22,139,080	.....	23,581,177 71	4,368,909 01	27,950,086 72
Sept. 12, 1873...	1,063,210 55	13,522,600	.....	14,585,810 55	5,282,658 90	19,868,469 45
Dec. 26, 1873...	1,376,170 50	18,325,760	.....	19,701,930 50	7,205,107 08	26,907,037 58
Feb. 27, 1874...	1,167,820 09	23,518,640	.....	24,686,460 09	8,679,403 49	33,365,863 58
May 1, 1874...	1,530,282 10	23,454,660	.....	24,984,942 10	7,585,027 16	32,569,969 26
June 26, 1874...	1,842,525 00	13,671,660	.....	15,514,185 00	6,812,022 27	22,326,207 27
Oct. 2, 1874...	1,291,786 56	13,114,480	.....	14,406,266 56	6,834,678 67	21,240,945 23
Dec. 31, 1874...	1,443,215 42	14,410,940	.....	15,854,155 42	6,582,605 62	22,436,761 04
Mar. 1, 1875...	1,084,555 54	10,632,160	.....	11,706,715 54	4,960,390 63	16,667,106 17
May 1, 1875...	930,105 76	5,753,220	.....	6,683,325 76	3,937,035 88	10,620,361 64
June 30, 1875...	1,023,015 86	12,642,180	.....	13,665,195 86	5,294,326 44	18,959,522 30
Oct. 1, 1875...	753,904 90	4,201,720	.....	4,955,624 90	3,094,704 83	8,050,329 73
Dec. 17, 1875...	869,436 72	12,532,810	.....	13,402,246 72	3,668,659 18	17,070,905 90
Mar. 10, 1876...	3,261,131 36	19,086,920	.....	22,348,051 36	6,729,294 49	29,077,345 85
May 12, 1876...	832,313 70	15,183,760	.....	16,016,073 70	5,698,520 66	21,714,594 36
June 30, 1876...	1,214,522 92	16,872,780	.....	18,087,302 92	7,131,167 00	25,218,469 92
Oct. 2, 1876...	1,129,814 34	13,446,760	.....	14,576,574 34	6,785,574 69	21,361,654 03
Dec. 22, 1876...	1,434,701 83	21,602,900	.....	23,037,601 83	9,962,046 06	32,999,647 89
Jan. 20, 1877...	1,609,284 94	33,629,660	.....	35,238,944 94	14,410,322 61	49,709,267 55
Apr. 14, 1877...	1,970,725 59	13,299,180	.....	15,269,905 59	11,240,132 19	27,070,037 78
June 22, 1877...	1,423,258 17	10,324,320	.....	11,747,578 17	9,588,417 89	21,335,996 06
Oct. 1, 1877...	1,538,486 47	11,409,920	.....	12,948,406 47	9,710,413 84	22,658,820 31

The amount of silver coin held by the national banks on June 30 and October 2, 1876, was \$1,627,566 and \$2,557,599, respectively. The amount held on October 1, 1877, was \$3,700,703. The amount of specie held by the State banks in the New England States, in New York, New Jersey, Pennsylvania, Maryland, Ohio and Wisconsin, as shown by their official reports for 1877, was \$2,213,978, of which the banks in New York City held \$2,029,160. In the returns from California the amount of coin is not given separately. The amount of "coin and bank-notes" returned July 1, 1877, was \$20,081,300.

In my last annual report a statement was given, from estimates made by the Director of the Mint, showing that the probable amount of coin and bullion in the country on June 30, 1876, was \$181,678,000, of which \$30,113,000 was silver. Assuming this estimate to have been substantially correct, the movement of coin and bullion for the year ending June 30, 1877, and the amount in the country at the latter date, is shown from further estimates of the Director of the Mint to have been as follows:

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Estimated amount of coin and bullion in the country June 30, 1876.....	\$181,678,000
Estimated product of the mines for the year.....	82,000,000
Importations for the year.....	40,732,595

Total.....	304,410,595
Deduct exports.....	\$56,054,737
Amount used in the arts and manufactures.....	5,500,000
	<u>61,554,737</u>

Total estimated amount of coin and bullion in the country on June 30, 1877.....	242,855,858
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Of this amount, \$192,720,230 was in gold coin and bullion, and \$50,135,628 in silver coin and bullion. The increase for the fiscal year was \$61,177,858, of which \$41,155,230 was in gold coin and bullion, and \$20,022,628 in silver coin and bullion. The Director estimates the amount of gold coin and bullion in the country on October 31, 1877, at about \$185,000,000, and of silver coin and bullion at about \$50,000,000.

PUBLIC DEBT AT ITS MAXIMUM—CURRENCY AND ITS COIN VALUE.

The public debt reached its maximum on August 31, 1865, when it amounted to \$2,845,907,626, composed as follows:

Funded debt.....	\$1,109,568,192
Matured debt.....	1,503,020
Temporary loans.....	107,148,713
Certificates of debt.....	85,093,000
Five per cent. legal-tender notes.....	33,954,230
Compound-interest legal-tender notes.....	217,024,160
Seven-thirty notes.....	830,000,000
United States notes, (legal-tenders).....	433,160,569
Fractional currency.....	26,344,742
Suspended requisitions uncalled for.....	2,111,000

Of these obligations, \$684,138,959 were a legal tender in the payment of all debts, public and private, except customs-duties and interest on the public debt.

The amounts of legal-tender notes, demand-notes, fractional currency and national-bank notes, outstanding on August 31, 1865, and annually thereafter, from January 1, 1866, to January 1, 1877, and the amounts outstanding December 1, 1877, are shown by the following table, together with the currency price of gold and the gold price of currency at each date:

Date.	United States issues.			Notes of national banks, including gold notes.	Aggregate.	Currency-price of \$100 gold.	Gold-price of \$100 currency.
	Legal-tender notes.	Old demand notes.	Fractional currency.				
Aug. 31, 1865.	\$432,757,604	\$402,965	\$26,344,742	\$176,213,955	\$635,719,266	\$144 25	\$69 32
Jan. 1, 1866	425,839,319	392,070	26,000,420	298,588,419	750,820,228	144 50	69 20
Jan. 1, 1867.	380,276,160	221,682	28,732,812	299,846,206	709,076,860	133 00	75 18
Jan. 1, 1868.	356,000,000	159,127	31,597,583	299,747,569	687,504,279	133 25	75 04
Jan. 1, 1869.	355,892,975	128,098	34,215,715	299,629,322	689,866,110	135 00	74 07
Jan. 1, 1870	356,000,000	113,098	39,762,664	299,904,029	695,779,791	120 00	83 33
Jan. 1, 1871.	356,000,000	101,086	39,995,089	306,307,672	702,403,847	110 75	90 29
Jan. 1, 1872.	357,500,000	92,801	40,767,877	328,465,431	726,826,109	109 50	91 32
Jan. 1, 1873.	358,557,907	84,387	45,722,061	344,582,812	748,947,167	112 00	89 28
Jan. 1, 1874.	378,401,702	79,637	48,544,792	350,848,236	777,874,367	110 25	90 70
Jan. 1, 1875.	382,000,000	72,317	46,390,598	354,128,250	782,591,165	112 50	88 89
Jan. 1, 1876	371,827,220	69,642	44,147,072	346,479,756	762,523,690	112 75	88 69
Jan. 1, 1877.	366,055,084	65,462	26,348,206	321,595,606	714,064,358	107 00	93 46
Dec. 1, 1877.	351,340,288	63,702	18,043,020	320,631,719	690,078,729	102 87	97 21

TRANSACTIONS OF THE NEW YORK CLEARING-HOUSE.

The exchanges at the clearing-house in New York City for the year ending October 1, 1877, were nearly twenty-one thousand millions, and the balances paid in money were about one thousand millions. The average daily exchanges were about sixty-eight and a half millions, and the average daily balances paid in money were but about three and one-third millions, or only 4.9 per cent. of the amount of the settlements.

The New York clearing-house was organized in 1853, and the following table exhibits its transactions, and the amount and ratio of currency required for the payment of daily balances, yearly, for the last twenty-four years:

Years.	No. of banks.	*Capital.	Exchanges.	Balances paid in money.	Average daily exchanges.	Average daily balances paid in money.	Ratios.
1854	50	\$47,044,940	\$5,750,455,987	\$297,411,494	\$19,104,505	\$988,078	<i>Pr. ct.</i> 5.2
1855	48	48,884,180	5,362,912,038	289,694,137	17,412,052	940,565	5.4
1856	50	52,883,700	6,906,213,328	334,714,489	22,274,108	1,079,724	4.8
1857	50	64,420,200	8,333,226,718	365,313,902	26,968,371	1,182,246	4.4
1858	46	67,146,018	4,756,664,386	314,238,911	15,393,736	1,016,954	6.6
1859	47	67,921,714	6,448,005,956	363,984,683	20,867,333	1,177,944	5.6
1860	50	69,907,435	7,231,143,057	380,693,438	23,401,757	1,232,018	5.3
1861	50	68,900,605	5,915,742,758	353,383,944	19,269,520	1,151,088	6.0
1862	50	68,375,820	6,871,443,591	415,530,331	22,237,682	1,314,758	6.0
1863	50	68,972,508	14,867,597,849	677,626,483	48,428,658	2,207,252	4.6
1864	49	68,586,763	24,097,196,656	885,719,205	77,984,455	2,666,405	3.7
1865	55	80,363,013	26,032,384,342	1,035,765,108	84,796,040	3,373,824	4.0
1866	58	82,370,200	28,717,146,914	1,066,135,106	93,541,195	3,472,753	3.7
1867	58	81,770,200	28,675,159,472	1,144,963,451	93,101,167	3,717,414	4.0
1868	59	82,270,200	28,444,288,637	1,125,455,237	92,182,164	3,642,250	4.0
1869	59	82,720,200	37,407,028,987	1,120,318,308	121,451,393	3,637,397	3.0
1870	61	83,620,200	27,804,539,406	1,036,484,822	90,274,479	3,365,210	3.7
1871	62	84,420,200	29,300,986,682	1,209,721,029	95,133,074	3,927,666	4.1
1872	61	84,420,200	32,636,997,404	1,213,293,827	105,964,277	3,939,266	3.7
1873	59	83,370,200	33,972,773,943	1,152,372,108	111,022,137	3,765,922	3.4
1874	59	81,635,200	20,850,681,963	971,231,281	68,139,434	3,173,958	4.7
1875	59	80,435,200	23,042,276,858	1,104,348,845	75,301,558	3,608,977	4.8
1876	59	81,731,200	19,874,815,361	1,009,532,037	64,738,812	3,288,381	5.1
1877	58	71,085,200	20,876,555,937	1,015,256,483	68,447,724	3,328,710	4.9
		173,052,302	1454,216,238,290	18,883,186,659	161,559,987	12,559,532	4.2

LOANS AND RATES OF INTEREST OF NEW YORK CITY NATIONAL BANKS.

The following table contains a classification of the loans of the national banks in New York City, at the dates of their reports in October, for the last four years:

Loans and discounts.	October 2, 1874.	October 1, 1875.	October 2, 1876.	October 1, 1877.
	48 banks.	48 banks.	47 banks.	47 banks.
On paper with two or more names	\$116,719,349	\$120,189,537	\$95,510,311	\$92,618,776
On single-name paper, without other security	19,959,609	18,555,100	16,634,532	15,800,540
On United States bonds on demand	4,721,638	4,934,674	6,277,492	4,763,148
On other stocks, bonds, &c., on demand	51,453,682	50,179,384	58,749,574	48,376,633
On real-estate security	278,081	868,160	536,602	497,524
Payable in gold	5,735,138	3,454,276	4,681,570	4,319,014
All other loans	2,909,557	3,908,602	1,852,944	2,786,456
Totals	201,777,054	202,089,733	184,243,225	169,162,391

* The capital stock is stated at various dates, the amount at a uniform date in each year not being attainable.

Yearly averages for twenty-four years. † Totals for twenty-four years.

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By reference to this table it will be seen that the total amount of loans of the national banks in the city of New York on October 1, 1877, was \$169,162,391, which is much less than at the date of any report for the last seven years. On January 22, 1870, the loans were \$168,314,034, and on October 8, of the same year, \$168,082,085.

The average rate of interest in New York City for each of the fiscal years from 1874 to 1877, as ascertained from data derived from the *Journal of Commerce* and the *Financial Chronicle* of that city, was as follows:

1874, call loans, 3.8 per cent.; commercial paper, 6.4 per cent.
 1875, call loans, 3.0 per cent.; commercial paper, 5.6 per cent.
 1876, call loans, 3.3 per cent.; commercial paper, 5.3 per cent.
 1877, call loans, 3.0 per cent.; commercial paper, 5.2 per cent.

The average rate of interest of the Bank of England for the same years was as follows:

During the calendar year ending December 31, 1874, 3.69 per cent.
 During the calendar year ending December 31, 1875, 3.23 per cent.
 During the calendar year ending December 31, 1876, 2.61 per cent.
 During the fiscal year ending June 30, 1877, 2.16 per cent.

The rate of interest in the city of New York, on November 30 of the present year, as quoted in the *Daily Bulletin*, was, on call loans, from five to seven per cent., and on commercial paper of the best grade, from five and one-half to seven per cent. The rate of interest of the Bank of England was increased to five per cent. on October 11, and was reduced to 4 per cent. on November 29.

TAXATION.

The following table exhibits the amount of taxes paid by the national banks to the United States, yearly, from the establishment of the system to July 1, 1877, the rate of taxation being one per cent. annually upon the average amount of notes in circulation, one-half of one per cent. annually upon the average amount of deposits, and a like rate upon the average amount of capital stock not invested in United States bonds:

Years.	On circulation.	On deposits.	On capital.	Totals.
1864.....	\$53,096 97	\$95,811 25	\$18,402 23	\$167,310 45
1865.....	733,217 59	1,087,570 86	133,251 15	1,954,029 0
1866.....	2,106,785 30	2,633,102 77	406,947 74	5,146,835 81
1867.....	2,868,636 78	2,650,180 07	321,881 36	5,840,698 21
1868.....	2,946,343 07	2,564,143 44	306,781 67	5,817,268 18
1869.....	2,957,416 73	2,614,553 58	312,918 68	5,884,888 99
1870.....	2,949,744 13	2,614,767 61	375,962 26	5,940,474 00
1871.....	2,987,021 69	2,802,840 85	385,292 13	6,175,154 67
1872.....	3,193,570 03	3,120,984 37	389,356 27	6,703,910 67
1873.....	3,353,186 13	3,196,569 29	454,891 51	7,004,646 93
1874.....	3,404,483 11	3,209,967 72	469,048 02	7,083,498 85
1875.....	3,283,405 89	3,514,310 39	507,417 76	7,305,134 04
1876.....	3,091,795 76	3,505,129 64	632,396 16	7,229,321 56
1877.....	2,899,037 09	3,445,252 74	654,636 96	6,998,926 79
Aggregates.....	36,827,770 27	37,055,144 58	5,369,183 90	79,252,098 75

The amounts collected by the Commissioner of Internal Revenue from State banks and private bankers, during the same period, were as follows:

Years.	On circulation.	On deposits.	On capital.	Totals.
1864.....	\$2,056,996 30	\$780,723 52		\$2,837,719 82
1865.....	1,993,661 84	2,043,841 08	\$903,367 98	4,940,870 90
1866.....	990,278 11	2,099,635 83	374,074 11	3,463,988 05
1867.....	214,298 75	1,355,395 38	476,867 73	2,046,562 46
1868.....	28,669 88	1,438,512 77	399,562 90	1,866,745 55
1869.....	16,565 05	1,734,417 63	445,071 49	2,196,054 17
1870.....	15,419 94	2,177,576 46	827,087 21	3,020,083 61
1871.....	22,781 92	2,702,196 84	919,262 77	3,644,241 53
1872.....	8,919 82	3,643,251 71	976,057 61	4,628,229 14
1873.....	24,778 62	3,009,302 79	736,950 05	3,771,031 46
1874.....	16,733 26	2,453,544 26	916,878 15	3,387,160 67
1875.....	22,746 27	2,972,260 27	1,102,241 58	4,097,248 12
1876.....	17,947 67	2,999,530 75	929,219 61	4,006,698 03
1877.....	5,430 16	2,896,637 93	927,661 24	3,829,729 33
Aggregates.....	5,435,232 59	32,306,827 82	9,994,302 43	47,736,362 84

The number and value of two-cent check stamps sold by the Commissioner of Internal Revenue, yearly, cannot be ascertained. The value of such stamps ordered from contractors during the fiscal years designated was as follows: In 1874, \$1,502,549; 1875, \$1,949,166; 1876, \$1,882,941; and in 1877, \$1,889,334.

From the above tables it will be seen that the total amount collected from the national banks, State banks and private bankers, during the last year, was \$10,828,656.12, and from the date of the imposition of the tax to the present time, not including the tax on bank-checks, it was \$126,988,461.59. The total amount of tax paid upon circulation by the national banks to July 1, 1877, was \$36,827,770.27; while the whole expense of this office from its organization to the same date, has been \$4,298,270.34, which, under section 5173 of the Revised Statutes, is payable out of the proceeds of this tax. The tax upon the national banks has been, from the beginning, collected without expense to the government.

The Comptroller, in August last, issued a circular requesting the national banks to report the amount of State taxes paid by them for the year 1876, and in reply received returns from all the banks continuously in operation throughout the year, 2,046 in number, having an aggregate capital of \$488,272,782. From these reports, and the returns made to the Treasurer, the following table has been prepared, giving the amount of United States and State taxes paid by the national banks in each of the States, Territories and principal cities, together with the rates of taxation upon capital, for the year 1876:

States and Territories.	Capital.*	Amount of taxes.			Ratios to capital.		
		United States.	State.	Total.	U. S.	State.	Total.
					<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
Maine.....	\$10,635,819	\$115,272	\$237,792	\$353,064	1.1	2.2	3.3
New Hampshire.....	5,615,000	62,627	97,255	159,882	1.1	1.7	2.8
Vermont.....	8,722,369	91,777	179,876	271,653	1.1	2.1	3.2
Massachusetts.....	44,299,557	497,228	825,685	1,322,913	1.1	1.9	3.0
Boston.....	52,200,000	704,655	855,446	1,560,101	1.4	1.6	3.0
Rhode Island.....	20,579,800	200,420	279,765	480,185	1.0	1.3	2.3
Connecticut.....	26,015,834	275,991	438,989	714,980	1.0	1.7	2.7
New York.....	35,326,077	512,233	826,929	1,339,162	1.5	2.4	3.9
New York City.....	66,607,325	1,274,956	2,197,681	3,472,637	1.9	3.5	5.4
Albany.....	2,000,000	63,650	67,972	131,622	3.2	3.4	6.6
New Jersey.....	14,238,634	204,512	292,024	496,536	1.4	2.1	3.5
Pennsylvania.....	29,354,981	417,324	182,003	599,327	1.4	0.6	2.0
Philadelphia.....	17,189,489	356,204	119,655	475,859	2.1	0.7	2.8
Pittsburgh.....	10,531,592	142,232	56,620	198,852	1.4	0.5	1.9

* The capital of the banks that paid State, county and municipal taxes on stock and real estate is \$488,272,782.

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Table of national and State taxes—Continued.

States and Territories.	Capital.	Amount of taxes.			Ratios to capital.		
		United States.	State.	Total.	U. S.	State.	Total.
					<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
Delaware.....	\$1,571,730	\$22,030	\$6,900	\$28,930	1.4	0.4	1.8
Maryland.....	2,299,960	31,280	28,046	59,326	1.4	1.3	2.7
Baltimore.....	11,491,925	142,102	229,484	371,586	1.2	2.0	3.2
District of Columbia.....	252,000	4,473	3,906	8,384	1.8	1.2	3.0
Washington.....	1,300,000	15,246	14,096	29,342	1.2	1.1	2.3
Virginia.....	3,339,307	51,297	71,827	123,124	1.5	2.1	3.6
West Virginia.....	1,746,000	21,783	28,878	50,661	1.2	1.7	2.9
North Carolina.....	2,499,499	31,021	39,933	70,954	1.2	1.6	2.8
South Carolina.....	3,172,500	31,793	84,863	116,656	1.0	2.7	3.7
Georgia.....	2,504,317	26,265	41,764	68,029	1.0	2.0	3.0
Florida.....	50,000	941	948	1,889	1.9	1.9	3.8
Alabama.....	1,690,412	19,184	16,888	36,072	1.1	1.0	2.1
New Orleans.....	3,436,766	53,388	6,534	59,922	1.6	0.2	1.8
Texas.....	1,038,782	14,518	19,057	33,575	1.4	1.9	3.3
Arkansas.....	205,000	2,055	2,830	4,885	1.0	1.4	2.4
Kentucky.....	7,259,641	79,609	32,587	112,196	1.1	0.5	1.6
Louisville.....	3,095,500	42,676	14,576	57,252	1.4	0.5	1.9
Tennessee.....	3,401,449	49,251	70,479	119,730	1.4	2.1	3.5
Ohio.....	20,757,903	274,814	559,498	834,312	1.3	2.8	4.1
Cincinnati.....	4,373,680	74,720	128,087	202,807	1.7	2.9	4.6
Cleveland.....	4,550,000	49,454	114,072	163,526	1.1	2.5	3.6
Indiana.....	17,781,910	210,769	424,904	635,673	1.2	2.5	3.7
Illinois.....	11,728,823	173,495	231,693	405,188	1.5	2.0	3.5
Chicago.....	6,950,123	154,246	200,866	355,112	2.2	3.0	5.2
Michigan.....	8,238,899	100,414	128,446	228,860	1.2	1.6	2.8
Detroit.....	1,900,000	31,078	28,633	59,711	1.6	1.5	3.1
Wisconsin.....	2,827,322	43,783	53,499	97,282	1.5	1.9	3.4
Milwaukee.....	650,000	14,207	18,606	32,813	2.2	2.9	5.1
Iowa.....	6,430,308	91,697	122,519	214,216	1.4	2.0	3.4
Minnesota.....	4,455,478	60,336	86,923	147,259	1.4	2.0	3.4
Missouri.....	2,574,000	35,824	53,580	89,404	1.4	2.2	3.6
Saint Louis.....	5,742,596	73,344	76,071	149,415	1.3	2.6	3.9
Kansas.....	1,369,167	20,722	34,518	55,240	1.5	3.0	4.5
Nebraska.....	975,000	21,839	23,274	45,113	2.2	2.5	4.7
Oregon.....	237,500	6,319	2,550	8,869	2.7	1.0	3.7
California*.....	1,700,000	17,484	3,463	20,947	1.0	0.2	1.2
San Francisco*.....	2,875,000	23,526	705	24,231	0.8	.....	0.8
New Mexico.....	390,000	3,976	3,513	7,489	1.3	1.2	2.5
Colorado.....	834,925	18,276	16,465	34,741	2.2	2.2	4.4
Utah.....	419,619,860	2,840	2,625	5,465	1.1	1.3	2.4
Idaho.....	100,000	1,278	2,379	3,658	1.3	2.4	3.7
Montana.....	350,000	6,811	9,561	16,372	1.9	2.7	4.6
Wyoming.....	125,000	1,970	3,367	5,337	1.6	2.7	4.3
Dakota.....	50,000	891	636	1,527	1.8	1.3	3.1
Totals.....	501,788,079	7,076,087	9,701,732	16,777,819	1.4	2.0	3.4

Similar tables for the years 1867, 1869, 1874 and 1875 will be found in the Appendix. Statements of the amount of State and municipal taxes paid by the national banks for the year 1866 were also received, but were not tabulated by States. From the data for the years named, estimates have been made for 1868, 1870, 1871, 1872 and 1873, and a table has been prepared, showing the amount of national and State taxes paid yearly by the national banks, for the last eleven years, as follows:

Years.	Capital stock	Amount of taxes.			Ratio of tax to capital.		
		United States.	State.	Total.	U. S.	State.	Total.
					<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
1866.....	\$410,593,435	\$7,949,451	\$8,069,933	\$16,019,389	1.9	2.0	3.9
1867.....	422,804,666	9,525,607	8,813,127	18,338,734	2.2	2.1	4.3
1868.....	420,143,491	9,465,652	8,757,656	18,223,308	2.2	2.1	4.3
1869.....	419,619,860	10,081,244	7,297,096	17,378,340	2.4	1.7	4.1
1870.....	429,314,041	10,190,682	7,465,675	17,656,357	2.4	1.7	4.1
1871.....	451,994,133	10,649,895	7,860,078	18,509,973	2.4	1.7	4.1
1872.....	472,956,958	6,703,910	8,343,772	15,047,682	1.4	1.8	3.2
1873.....	488,778,418	7,004,646	8,499,748	15,504,394	1.4	1.8	3.2
1874.....	493,751,679	7,256,083	9,620,326	16,876,409	1.5	2.0	3.5
1875.....	593,687,911	7,317,531	10,052,122	17,375,653	1.5	2.0	3.5
1876.....	501,788,079	7,076,087	9,701,732	16,777,819	1.4	2.0	3.4

* California banks pay no State taxes on capital, except such as is invested in real estate.

The rates of taxation—national, State and total, upon national-bank capital, in those States in which the rate of taxation has been highest for the last three years, are as follows:

States.	1874.			1875.			1876.		
	U. S.	State.	Total.	U. S.	State.	Total.	U. S.	State.	Total.
New York.....	1.9	2.9	4.8	1.8	2.9	4.7	1.8	3.1	4.9
New Jersey.....	1.5	2.1	3.6	1.5	2.1	3.6	1.4	2.1	3.5
Ohio.....	1.4	2.2	3.6	1.4	2.4	3.8	1.3	2.7	4.0
Indiana.....	1.2	2.6	3.8	1.2	2.6	3.8	1.2	2.5	3.7
Illinois.....	1.8	2.2	4.0	1.8	2.4	4.2	1.8	2.4	4.2
Wisconsin.....	1.8	2.3	4.1	1.7	2.1	3.8	1.7	2.1	3.8
Kansas.....	1.5	3.3	4.8	1.4	3.2	4.6	1.5	3.0	4.5
Nebraska.....	2.0	3.3	5.3	2.2	2.3	4.5	2.2	2.5	4.7
South Carolina.....	1.1	3.6	4.7	1.1	3.4	4.5	1.0	2.7	3.7
Tennessee.....	1.5	2.2	3.7	1.4	2.3	3.7	1.4	2.1	3.5

The unequal taxation imposed upon national-bank capital in the principal cities of the country is shown in the following table, which gives the rates of national and State taxation in the cities named, for the years 1875 and 1876:

Cities.	Rates of taxation.					
	1875.			1876.		
	United States.	State.	Total.	United States.	State.	Total.
Boston.....	1.4	1.9	3.3	1.4	1.6	3.0
New York.....	2.0	3.1	5.1	1.9	3.5	5.4
Albany.....	3.0	3.6	6.6	3.2	3.4	6.6
Philadelphia.....	2.0	0.8	2.8	2.1	0.7	2.8
Pittsburgh.....	1.4	0.5	1.9	1.4	0.5	1.9
Baltimore.....	1.3	2.0	3.3	1.2	2.0	3.2
Washington.....	1.4	0.3	1.7	1.2	1.1	2.3
New Orleans.....	1.6	0.3	1.9	1.6	0.2	1.8
Louisville.....	1.3	0.5	1.8	1.4	0.5	1.9
Cincinnati.....	2.0	2.6	4.6	1.7	2.9	4.6
Cleveland.....	1.1	2.3	3.4	1.1	2.5	3.6
Chicago.....	2.3	2.5	4.8	2.2	3.0	5.2
Detroit.....	1.8	1.3	3.1	1.6	1.5	3.1
Milwaukee.....	2.3	3.0	5.3	2.2	2.9	5.1
Saint Louis.....	1.2	2.8	4.0	1.3	2.6	3.9
Saint Paul.....	1.3	2.2	3.5	1.2	1.8	3.0

The following table gives, by geographical divisions, the amount, with the ratio to capital, of State and national taxation, for the years 1874, 1875 and 1876:

Geographical divisions.	Capital.*	Amount of taxes.			Ratios to capital.		
		U. S.	State.	Total.	U. S.	State.	Total.
New England States.....	\$160,517,266	\$1,896,533	\$2,980,484	\$4,877,017	Per ct. 1.2	Per ct. 1.8	Per ct. 3.0
Middle States.....	190,162,129	3,325,425	3,911,371	7,236,796	1.7	2.1	3.8
Southern States.....	33,558,483	436,540	517,792	954,332	1.3	1.5	2.8
Western States and Terr's	109,513,801	1,597,585	2,210,679	3,808,264	1.5	2.0	3.5
United States.....	493,751,679	7,256,083	9,620,326	16,876,409	1.5	2.0	3.5

* The capital of the banks which reported State taxes in 1874 was \$476,836,031, in 1875 \$493,738,408, and in 1876 \$488,272,782.

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1875.

Geographical divisions.	Capital.	Amount of taxes.			Ratios to capital.		
		U. S.	State.	Total.	U. S.	State.	Total.
New England States	\$164,316,333	\$1,937,016	\$3,016,537	\$4,953,553	<i>Per ct.</i> 1.2	<i>Per ct.</i> 1.8	<i>Per ct.</i> 3.0
Middle States	193,553,507	3,300,498	4,062,459	7,362,957	1.7	2.1	3.8
Southern States	34,453,483	445,048	476,236	921,284	1.3	1.4	2.7
Western States and Terr's	111,300,588	1,634,969	2,502,890	4,137,859	1.5	2.4	3.9
United States	503,687,911	7,317,531	10,058,122	17,375,653	1.5	2.0	3.5

1876.

New England States	\$168,068,379	\$1,947,979	\$2,914,808	\$4,862,778	1.2	1.7	2.8
Middle States	192,163,773	3,190,247	4,025,316	7,215,563	1.7	2.2	3.9
Southern States	33,439,193	423,781	431,164	854,945	1.3	1.3	2.6
Western States and Terr's	108,116,734	1,514,089	2,330,444	3,844,533	1.4	2.3	3.7
United States	501,788,079	7,076,087	9,791,732	16,777,819	1.4	2.0	3.4

In my report for 1876, a table, arranged by States and principal cities, was given, exhibiting the losses charged off by the national banks during the two dividend periods, of six months each, ending respectively on March 1 and September 1, 1876, the information having been derived from the dividend reports made to this office under section 5212 of the Revised Statutes. A similar table is herewith presented, showing the losses charged off, as above stated, during the years 1876 and 1877:

States and cities.	March 1, 1877.		September 1, 1877.		Total.
	No. of banks.	Amount.	No. of banks.	Amount.	
Maine	31	\$136,172 95	25	\$158,844 01	\$295,016 96
New Hampshire	16	14,735 54	23	53,760 83	68,516 37
Vermont	17	19,649 47	21	54,646 25	74,295 72
Massachusetts	106	637,645 28	109	716,831 23	1,354,476 51
Boston	41	1,095,448 97	48	1,096,604 84	2,192,053 81
Rhode Island	25	172,213 75	36	1,374,813 91	1,547,027 66
Connecticut	53	389,461 67	50	1,369,519 49	1,758,981 16
New York	119	375,829 87	133	707,660 09	1,083,489 96
New York City	37	2,058,072 29	41	2,189,869 57	4,247,941 86
Albany	6	25,754 30	4	34,990 49	60,744 79
New Jersey	32	171,714 29	33	166,944 03	338,658 32
Pennsylvania	81	331,696 65	83	438,809 22	770,505 87
Philadelphia	17	127,791 09	22	205,457 38	333,248 47
Pittsburgh	10	123,036 18	14	156,430 41	289,466 59
Delaware	1	2,264 28	3	6,587 20	8,851 48
Maryland	6	14,431 90	8	17,447 45	31,879 35
Baltimore	11	153,704 94	9	16,892 80	200,597 74
Washington	3	38,388 29	3	4,717 15	43,105 44
Virginia	10	46,035 83	14	49,914 89	95,950 72
West Virginia	4	5,915 71	5	2,373 02	8,288 73
North Carolina	5	7,931 64	5	33,552 11	41,483 75
South Carolina	5	31,465 90	6	42,597 73	74,063 63
Georgia	4	28,379 36	6	138,551 68	166,931 04
Florida	1	239 99			239 99
Alabama	4	6,143 35	3	3,075 04	9,218 39
New Orleans	7	205,174 14	6	81,085 33	286,259 47
Texas	7	21,123 17	9	27,266 85	48,390 02
Arkansas	2	2,399 65	2	9,400 10	11,799 75
Kentucky	16	60,355 02	10	37,859 40	98,214 42
Louisville	5	11,111 38	7	24,731 68	35,843 06
Tennessee	10	51,976 50	13	61,433 66	113,410 16
Ohio	59	255,509 92	75	657,242 34	912,752 26
Cincinnati	5	71,231 68	5	135,595 64	206,827 32
Cleveland	5	32,835 26	2	8,253 60	41,088 86
Indiana	33	99,774 34	40	272,132 51	371,906 85

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Table of losses charged off—Continued.

States and cities.	March 1, 1877.		September 1, 1877.		Total.
	No. of banks.	Amount.	No. of banks.	Amount.	
Illinois	44	\$105,791 12	63	\$228,669 81	\$334,460 93
Chicago	13	413,591 78	12	250,005 31	663,597 09
Michigan	37	166,494 57	44	271,488 55	437,983 12
Detroit	2	8,604 54	2	14,988 63	23,593 17
Wisconsin	11	15,645 29	16	28,904 73	42,550 02
Milwaukee	3	18,313 50	2	4,816 00	23,129 50
Iowa	19	90,962 65	31	89,461 14	180,423 79
Minnesota	20	191,875 32	17	100,643 16	292,518 48
Missouri	12	31,890 41	9	19,494 17	51,384 58
Saint Louis	2	35,216 70	6	261,734 61	296,951 31
Kansas	7	18,738 81	6	8,636 43	27,375 24
Nebraska	4	4,008 99	5	6,807 93	10,816 92
Oregon	1	13,197 16	1	5,387 32	18,584 48
California	2	3,520 00	5	8,728 83	12,248 83
San Francisco	2	197,781 34	2	21,128 79	218,910 13
Colorado	6	34,729 10	9	66,429 59	101,158 69
New Mexico	1	1,969 06	2	13,890 75	14,859 81
Utah	1	811 77	1	1,305 98	2,117 75
Wyoming	2	41,109 30	.....	.....	41,109 30
Idaho	1	1,915 33	.....	.....	1,915 33
Montana	5	5,127 18	2	1,194 06	6,321 24
Totals	980	8,175,960 56	1,108	11,757,627 43	19,933,587 99
Totals for 1876	806	6,501,169 82	1,034	13,217,856 60	19,719,026 42

The table shows that the losses for the first six months of the year were \$8,175,960.56, and for the last six months \$11,757,627.43; total, \$19,933,587.99. The losses for the preceding year were, for the first six months, \$6,501,169.82, and for the last six months \$13,217,856.60; total, \$19,719,026.42, showing an increase in the total losses for the current year over those of the preceding year of \$214,561.57. The amount of losses charged off by the banks in the principal cities was as follows:

Cities.	1876.	1877.
New York	\$6,873,759.97	\$4,247,941.66
Boston	1,588,722.68	2,192,053.81
Philadelphia	152,976.14	333,248.47
Pittsburgh	333,851.56	289,466.59
Baltimore	876,207.32	290,597.74
New Orleans	519,701.41	286,259.47

The number of banks which made no dividends in the last four periods of six months each, together with the amount of their capital, is shown in the following table, by geographical divisions:

Geographical divisions.	Six months ending—							
	March 1, 1876.		September 1, 1876.		March 1, 1877.		September 1, 1877.	
	No.	Capital.	No.	Capital.	No.	Capital.	No.	Capital.
New England States	26	\$3,777,000	32	\$7,700,000	25	\$8,150,000	35	\$9,085,000
Middle States	56	10,700,020	64	16,135,725	73	12,742,000	92	15,573,200
Southern States	29	4,135,000	34	4,399,000	27	3,720,000	30	4,236,000
Western States	113	14,778,300	129	13,873,000	106	14,090,000	118	10,737,000
Pacific States and Territories	11	900,000	14	1,950,000	14	1,750,000	13	1,535,000
Totals	235	34,290,320	273	44,057,725	245	40,452,000	288	41,166,200

The internal-revenue law of July 1, 1862, imposed taxes upon almost the entire property and products of the country. The amount of internal revenue collected during the fiscal year ending June 30, 1866, was nearly \$310,000,000. The act of July 13 of that year largely reduced this amount, and a still further reduction was effected by the legislation of the two following years, which exempted from taxation all manufactures and products except gas, spirits, tobacco and fermented liquors. The entire internal revenue is now derived from taxes upon the three last-mentioned articles, upon such articles as require the use of proprietary stamps, and upon bank deposits, capital, circulation and checks. It is difficult to understand why the tax upon bank deposits, which tax, like the others, was essentially a war-tax, was not repealed at the same time, unless because of an unjust prejudice against banks which is peculiar to this country, and which is traceable to the large losses heretofore sustained by the people upon bank currency issued under the authority of injudicious laws of many of the States.

The *London Bankers' Magazine*, for April, 1877, in commenting upon this subject says: "It is easy to understand how, in the midst of that terrible struggle for existence which racked for a time every joint and sinew of national life almost past endurance, the Government of the United States felt compelled to seize hold of every and any available basis for taxation, and hence fixed on the easily-reached resources of the banks as a most valuable source of supply. But now that those dangers are happily passed, no adequate reason can be given for such an impost. There is nothing which conduces more to the prosperity of a country than a sound system of banking, and besides good management, which is of course understood, nothing is more essential to sound banking than sufficient and ample capital—capital large enough to enable depositors to feel they may rest on it in safety; and any measure which imperils the growth of banking capital for the sake of the taxes which may be levied on it is indeed short-sighted."

The deposits of the banks, which at present amount to more than \$2,000,000,000, as may be seen by reference to another page, are considerably more than twice the whole amount of the paper currency and coin in the country. They are not money, but merely represent commodities which, to a great extent, are not subjected to national taxation. The wheat and flour which are shipped from St. Paul to Chicago are taxed in the banks at St. Paul, if their avails are represented by a bill of exchange. If the same commodities are reshipped from Chicago to the East, a tax is again imposed in Chicago upon their representative bill of exchange, and again in the seaboard city when they are exported to a foreign market. The same is true of the avails of cotton shipped from the South, and of manufactures sent from the New England and other States.

According to the Treasury regulations, deductions of amounts re-deposited are not allowable in estimating the taxable deposits. The total individual and bank deposits of each bank must therefore be returned without allowance of such moneys as are deposited by it with its correspondents. A temporary resident in Florida draws his check against his deposit in Boston, which is already subjected to taxation in that city. The bank at Jacksonville transmits the check to its correspondent at Savannah, the Savannah bank transmits it to Philadelphia, the Philadelphia banker to New York, and the New York banker to Boston, where the check is collected. According to the regulations of the Department,

this check, which is not money, but which represents the amount on deposit in Boston, is subject to tax five different times while in transit.

The State laws generally authorize the indebtedness of individuals to be deducted from personal property returned for the purposes of taxation; but the tax on deposits is, on the contrary, a tax upon the indebtedness of the banks, and not only upon their indebtedness to private individuals and corporations, but, in the case of disbursing-officers of the United States, to the government itself. The law requires that the banks shall keep on hand, as a permanent reserve fund, from fifteen to twenty-five per cent. of their deposits; and these reserves, which are held without profit to the banks, and solely for the security of their bill-holders and depositors, are also subjected to a tax. The injustice of all this would seem to be apparent.

The losses of the banks have been unprecedentedly large since the panic of 1873. Many banks have paid no dividends, and others have frequently been paid from surplus, which fund the law contemplates shall be held as a reserve fund for the protection of depositors and dealers.

The banks are not a monopoly, nor is their stock very largely held by the rich men of the country. It is distributed quite generally among people of moderate means, who need for their support regular dividends upon the small amounts of stock which represent their accumulated earnings. This fact will be seen by reference to the carefully-prepared tables on this subject given in my last annual report, where it appears that the number of shareholders of the national banks was then 208,486, and that the average amount of stock held by each shareholder was but about \$3,100. More than one-half of these shareholders held but ten shares or less, each, (not to exceed \$1,000,) while the entire number holding more than one hundred shares each was but 10,851, or only about one-twentieth part of the whole number, and, of these, but 767 held more than five hundred shares each.

The resources of the banks are reported regularly to the Comptroller in sworn statements, and are published in the newspapers of nearly every village in the country. They are also presented annually in the reports of the Comptroller, and are, therefore, accessible to the assessors of every town; so that the banks cannot evade taxation, or deceive the authorities, or resort to any of the devices which other corporations and many private individuals practice with great success. The banks thus pay a large percentage of the taxation which should, in justice, be imposed upon other capital, but which they cannot evade unless they diminish their capital or surrender their business. The State taxes have increased to such an extent in recent years that, in many of the cities, they alone are equal to two and sometimes even three per cent. of the capital of the banks; and instances are known where these institutions pay four-fifths of the personal taxes of the communities in which they are located.

The only plausible reason given for continuing the tax upon the banks is that they enjoy special privileges. But the only real privilege which they possess is that of issuing circulation, and even that is not a restricted privilege, but is one open to all who see fit to engage in the business of banking. Moreover, the profit upon circulation does not, under the most favorable circumstances, exceed two and one-half per cent., and, if issued upon four per cent. bonds, does not exceed one and one-half per cent. of its amount. That it is not a great source of income is evidenced by the fact that the banks have, since the passage of

the act of January 14, 1875, voluntarily reduced their circulation more than forty-four millions of dollars.

The State taxation upon national banks, as will be seen by reference to the tables accompanying this report, is also oppressive because of the unjust system of valuation which prevails in almost every State. For instance, the State assessors of New York, in their report for 1873, say:—"We are satisfied that less than fifteen per cent. of the personal property of the State, liable to taxation, finds a place on the rolls of the assessor, and of mortgages not even five per cent. * * * The amount of personal property assessed, in some of the counties, is less than the banking capital, and the same is true of thirty towns and cities, among which are some of the most prosperous in the State."

In the report of the assessors for 1876, the total personal estate in the State of New York was returned at \$379,488,140, and of the city of New York at \$218,626,178. The bank assessment in that city for the same year was \$85,145,116. The banks of the city, therefore, paid nearly one-fourth of the whole personal tax of the State, and nearly forty per cent. of the personal tax of the city. The Supreme Court of the United States, in the case of the *Gallatin National Bank vs. The Commissioners of Taxes*, decided that the shares of national banks should be assessed at their full and true value, without regard to their par value. The New York assessors had said that shares of bank stock in that State were then assessed to a greater extent than any other kind of personal property; but, under the Supreme Court decision, the assessment for 1876 of the banks in New York City was increased \$11,754,127. The assessment for that year of the personal property in the whole State was also subsequently increased, but the entire increase, exclusive of the more than eleven millions added to the assessment of New York City bank stock, was but \$9,758,758: and it is probable that even this amount was very largely composed of increased assessments on the stock of the banks outside of New York City.

The commissioners of taxes and assessments for the city of New York, in their report of June 30, 1877, say:—"It is unnecessary to reassert at any length the fact, so often stated in previous reports, that the personal property actually assessed in the city and State of New York is small, compared with the actual possessions of their citizens, and that the assessments represent rather the meager provisions of the law than the wealth of the State. * * * The practical effect of the present law is to exempt foreign banking capital used here, and to tax domestic banking capital." They report the total assessments on personal property in the city of New York for the year 1875 at \$217,300,154, of which \$73,390,989 was upon bank stock. Total assessments for 1876, \$218,626,179, of which \$85,145,117 was upon bank stock. Total assessments for 1877, \$206,028,160, of which \$73,614,274 was upon bank stock. The number of persons assessed in 1875, other than bank shareholders, was 8,920; in 1876, 9,233; in 1877, 10,519. The number of shareholders of banks assessed upon their stock was, in 1875, 25,236; in 1876, 25,698; in 1877, 24,649. The reduction of the number of shareholders and of the assessment upon banks in 1877 was due to the reduction of capital and surplus, caused by excessive taxation.

The actual capital and surplus of fire and marine insurance companies in New York was, in 1874, \$58,670,000, but they were assessed at less than \$7,000,000. The total capital of incorporated companies and associations was estimated in 1871, by a commission appointed by the governor, at \$856,500,000, exclusive of surplus and undivided profits. The total assessment of these associations in 1874, was only \$130,000,000,

of which the banks in New York City alone paid seventy-three per cent. If the capital of other associations were assessed like bank stock, at its true value, the proportional assessment of the banks would be but eleven per cent. of the whole, instead of seventy-three per cent., as at present.

By a decision of the Court of Appeals of the State of New York, foreign capital transmitted to that State, to be loaned and employed in business, is exempt from taxation. A national bank with a capital of \$4,000,000 paid taxes in 1876, amounting to \$200,000—or at the rate of five per cent. on its capital, while a foreign agency, employing an equal amount of capital, paid nothing. Ten banks in one of the cities in the State of New York having a population of 46,000 persons, pay taxes upon \$2,750,000, which is more than their aggregate capital; while the aggregate personal property of all other corporations and individuals in the same city, the true value of which is estimated at \$15,000,000, is assessed at but \$990,000. The bank shareholders of that city, numbering 924, of whom more than one third are women, hold, each, an average of \$3,000 of stock. It is estimated that at least 3,000 other persons in that city possess personal property amounting to \$3,000 each. These persons either escape taxation altogether, or are taxed upon a valuation not exceeding \$300 each. The holders of bank stock in that city, therefore, pay a tax at least ten times as great as that paid by the holders of stock in other corporations. The banks in other cities and States are subjected to similar injustice. Even were the United States taxes to be repealed, the banks would still be subject to a tax at least twice as great as that imposed previous to the year 1862. The elaborate tables which are herewith presented furnish convincing evidence in favor of the repeal of the law imposing the tax upon capital and deposits.

The prayer for the repeal of bank-taxes proceeds not alone from officers and shareholders of the banks. The most urgent appeals to Congress are from chambers of commerce and boards of trade in the principal cities of the Union. The following extract from the petition of the Chamber of Commerce of the city of New York, which represents not only the commercial and business interests of that city, but also to a large extent the public sentiment of the business men of the country, declares “that war-taxes, both heavy and unequal in their burden, are imposed on the national banks, State banks, savings-banks and private bankers of this country, which taxes have been for several years productive of great commercial injury; that in no other country are such taxes incurred by the business of banking; that, the exigency having passed away, the war-taxes can be taken off without any sacrifice to the Treasury at all commensurate with the benefits which will result to the agricultural, financial, commercial and industrial pursuits of the country; that the continuance of this onerous and discriminating taxation on banking capital is rapidly withdrawing it from that business, leaving the commerce and industries of the country illy prepared to meet a long-hoped for returning tide of prosperity; and that a persistence in this unequal and special tax can lead to but one result, and that is to prolong the present period of depression and inactivity.”

The *London Economist*, a high and impartial authority, in discussing the last report of the Comptroller, says:—“Now there may be some difference of opinion among economists as to the expediency and equity of a tax upon the circulation of the banks, the right of note-issue being a privilege conferred by the State, from which the banks derive a profit; but there can be no question whatever as to the injustice and injurious nature of the other forms of government taxation. The Comptroller points out that the amount of tax to which the national banks are sub-

ject is much greater than that imposed on any other capital in the country; and it is precisely in such a case as this, where taxes are imposed upon the accumulated savings of the country, gathered together into stores available and necessary for the conduct and development of its commerce, that the taxing of capital engaged in trade assumes its most pernicious aspect."

DIVIDENDS.

The law provides, not only that each national bank shall, before the declaration of every dividend, carry one-tenth part of its net profits of the preceding half year to its surplus fund, until the same shall amount to twenty per cent. of its capital, but that no association or any member thereof shall, during the time it shall continue its banking operations, withdraw, or permit to be withdrawn, either in the form of dividends or otherwise, any portion of its capital, and that losses and bad debts shall be deducted from its net profits before any dividend shall be declared. The Comptroller has endeavored to carry out the provisions of this law, and the correspondence of the Office shows that in many instances he has prevented the declaration of illegal dividends. If a bank suffers a loss greater than its accumulated earnings, there are but two courses open to it, so far as dividends are concerned: one is, to pass the dividend, and the other, to pay an illegal dividend from the capital stock.

The *London Economist*, in commenting upon the proper policy to be pursued in the case of a bank which has suffered loss, says:—"One (course) is at once to estimate the whole loss, to largely reduce the present dividend, and to write the necessary sum off the reserve fund; the other, to estimate the possible loss low, to write off but little, and, above all things, to declare as high a dividend as possible. In all companies the rules of morality prescribe the former. It is wrong not to provide for plain losses, and wrong to pay unreal dividends. But in the case of a bank, it is not only wrong but dangerous. Perfect explicitness in such cases is the only means of safety. The credit of a bank is its life, and that credit can only be maintained by deserving the confidence of the public, by *telling the whole truth, though it is not favorable*, and by acting consistently upon real facts, though they are not pleasant. If the largest of our joint-stock banks—the bank of which it used to be said that it never was known to lose largely, or to be concerned in any but good business—writes so large a sum off its reserve fund, and lessens its dividend by one-half, no other bank need fear to tell the whole truth and nothing but the truth. Credit will never be good as long as people believe that anything is kept back. No doubt it needs manliness and fortitude to tell the truth, when the truth is not pleasant; but it is only by manliness and fortitude that confidence can be obtained in common life, or that credit can be preserved in the difficult and trying transactions of business."

During the past six months, 288 banks, with a capital of \$41,166,200, have paid no dividends, and many others have largely reduced the amount of their usual dividends. Associations of high character and standing always refuse to impair their capital stock under such circumstances; and the attention of those banks which are conducted upon the theory that a dividend is always necessary for the maintenance of the credit of their associations is called to the excellent advice of the leading financial journal of England, above quoted.

The subjoined table exhibits the aggregate capital and surplus, total dividends and total net earnings of the national banks, with the rates

of dividends to capital, and to capital and surplus, for each half year from March 1, 1869, to September 1, 1877 :

Period of six months ending—	No. of banks.	Capital.	Surplus.	Total dividends.	Total net earnings.	RATIOS.		
						Divi- dends to capital.	Divid'nds to capital and sur- plus.	Earnings to capital and sur- plus.
						<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
Sept. 1, 1869	1,481	\$401,650,802	\$82,105,848	\$21,767,831	\$29,221,184	5.42	4.50	6.04
Mar. 1, 1870	1,571	416,366,991	86,118,210	21,479,095	28,996,934	5.16	4.27	5.77
Sept. 1, 1870	1,601	425,317,104	91,630,620	21,080,343	26,813,885	4.96	4.08	5.19
Mar. 1, 1871	1,605	428,699,165	94,672,401	22,205,150	27,243,162	5.18	4.24	5.21
Sept. 1, 1871	1,693	445,999,264	98,286,591	22,125,279	27,315,311	4.96	4.07	5.02
Mar. 1, 1872	1,750	450,693,706	99,431,243	22,559,826	27,502,539	5.07	4.16	5.00
Sept. 1, 1872	1,852	465,676,023	105,181,942	23,827,289	30,572,891	5.12	4.17	5.36
Mar. 1, 1873	1,912	475,918,683	114,257,288	24,826,061	31,926,478	5.22	4.21	5.41
Sept. 1, 1873	1,955	488,100,951	118,113,848	24,823,029	33,122,090	5.09	4.09	5.46
Mar. 1, 1874	1,967	489,510,323	123,469,859	23,529,998	29,544,120	4.81	3.84	4.82
Sept. 1, 1874	1,971	489,938,284	128,364,039	24,929,307	30,036,811	5.09	4.03	4.86
Mar. 1, 1875	2,007	493,568,831	131,500,637	24,750,816	29,136,007	5.01	3.96	4.66
Sept. 1, 1875	2,047	497,864,833	134,123,649	24,317,785	28,800,217	4.88	3.85	4.56
Mar. 1, 1876	2,076	504,209,491	134,467,595	24,811,581	23,097,921	4.92	3.88	3.62
Sept. 1, 1876	2,081	500,482,271	132,251,078	22,563,829	20,540,231	4.50	3.57	3.25
Mar. 1, 1877	2,080	496,651,580	130,872,165	21,803,969	19,592,962	4.39	3.47	3.12
Sept. 1, 1877	2,072	486,324,860	124,349,254	22,117,116	15,274,028	4.54	3.62	2.50

From the above table it will be seen that the average annual dividends upon capital during the past year were 8.93 per cent., while the ratio of dividends to capital and surplus in the same period was but 7.09 per cent. The ratio of earnings to capital and surplus during the six months ending March 1, 1877, was 3.12 per cent.; during the six months ending September 1, 1877, it was but 2.5 per cent. The ratio of earnings to capital and surplus for the year was but 5.62 per cent., from which it is evident that a large portion of the dividends for such year has been made from surplus, or from the earnings of former years.

The following table exhibits similar ratios, by geographical divisions, for the years 1875, 1876 and 1877:

Geographical divisions.	1875.			1876.			1877.		
	Divi- dends to capital.	Divi- dends to capital and sur- plus.	Earnings to capital and sur- plus.	Divi- dends to capital.	Divi- dends to capital and sur- plus.	Earnings to capital and sur- plus.	Divi- dends to capital.	Divi- dends to capital and sur- plus.	Earnings to capital and sur- plus.
	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
New England States.....	9.6	7.6	8.7	8.4	6.7	6.5	7.6	6.0	4.7
Middle States.....	9.8	7.6	8.2	9.8	7.7	5.5	8.5	6.6	5.4
Southern States.....	8.7	7.7	9.8	8.8	7.6	9.6	8.3	7.1	7.1
Western States and Territories.....	10.7	8.6	11.6	10.3	8.1	9.9	12.2	9.6	7.2
United States.....	9.9	7.8	9.3	9.4	7.5	6.9	8.9	7.1	5.6

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A tabular statement is subjoined, showing, by geographical divisions, the ratios of dividends to capital, and to capital and surplus, for the last six years, and the average ratios for the whole period :

Geographical divisions.	Ratio of dividends to capital for six months ending—														Average.
	1872.		1873.		1874.		1875.		1876.		1877.				
	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.			
	<i>Perct.</i>	<i>Perct.</i>	<i>Perct.</i>	<i>Perct.</i>	<i>Perct.</i>	<i>Perct.</i>	<i>Perct.</i>	<i>Perct.</i>	<i>Perct.</i>	<i>Perct.</i>	<i>Perct.</i>	<i>Perct.</i>	<i>Perct.</i>	<i>Perct.</i>	
New England States.....	5.0	4.9	5.1	5.1	4.9	4.9	4.9	4.8	4.4	4.0	3.9	3.7	4.6		
Middle States.....	5.1	4.9	5.1	5.0	4.8	5.0	5.0	4.8	5.2	4.6	4.4	4.1	4.8		
Southern States.....	5.0	5.3	5.2	4.6	4.3	4.6	4.3	4.4	4.5	4.3	4.3	4.0	4.6		
Western States and Territories..	5.3	5.9	5.5	5.5	5.0	5.6	5.4	5.3	5.2	5.1	5.3	6.9	5.5		
United States....	5.1	5.1	5.2	5.1	4.8	5.1	5.0	4.9	4.9	4.5	4.4	4.5	4.9		
Ratio of dividends to capital and surplus.															
New England States.....	4.1	4.0	4.1	4.1	3.8	3.9	3.8	3.8	3.5	3.2	3.1	2.9	3.7		
Middle States.....	4.0	3.9	4.0	3.9	3.7	3.8	3.9	3.7	4.1	3.6	3.4	3.2	3.8		
Southern States.....	4.7	4.9	4.7	4.2	3.9	4.3	3.8	3.9	3.9	3.7	3.7	3.4	4.0		
Western States and Territories..	4.4	4.9	4.5	4.5	4.1	4.5	4.4	4.2	4.1	4.0	4.1	5.5	4.4		
United States....	4.2	4.2	4.2	4.1	3.8	4.0	4.0	3.9	3.9	3.6	3.5	3.6	3.9		

A table, exhibiting in a concise form the ratios of dividends to capital, and to capital and surplus, and of net earnings to capital and surplus, of the national banks in every State in the Union and in the principal cities, semi-annually, from March 1, 1873, to September 1, 1877, will be found in the Appendix.

REDEMPTION.

The following table exhibits the amount of national-bank notes received monthly by the Comptroller, for the year ending November 1, 1877, and the amounts received for the same period at the redemption-agency of the Treasury, together with the total amount received since the passage of the act of June 20, 1874 :

Months.	Received by the Comptroller.					Received at redemption-agency.
	From national banks for reissue or surrender.	From redemption-agency for reissue.	Notes of national banks in liquidation.	Under act of June 20, 1874.	Total.	
Nov., 1876.....	\$63,715	\$5,231,900	\$265,550	\$1,577,172	\$7,138,337	\$16,684,853
Dec., ".....	317,755	4,037,400	155,350	1,535,715	6,056,280	14,942,937
Jan., 1877.....	55,630	4,732,800	167,900	1,534,154	6,520,484	19,979,045
Feb., ".....	29,419	4,534,700	234,450	1,629,211	6,428,380	16,534,732
Mar., ".....	13,320	4,505,100	235,644	1,046,273	5,800,337	17,369,129
Apr., ".....	29,962	5,239,800	230,167	1,218,086	6,718,915	20,976,029
May, ".....	574,110	6,721,700	318,650	1,712,038	9,333,398	26,129,055
June, ".....	213,645	6,427,300	337,164	1,803,821	8,781,930	27,829,179
July, ".....	54,765	7,492,800	178,250	1,049,949	8,811,764	17,905,054
Aug., ".....	10,165	3,726,160	186,480	711,382	4,634,067	19,127,255
Sept., ".....	29,100	2,942,400	175,908	745,479	3,892,887	15,438,232
Oct., ".....	113,000	3,486,600	97,450	649,167	4,346,217	16,392,857
Total.....	1,564,616	59,074,600	2,612,933	15,210,847	78,462,996	229,308,507
Received from June 20, 1874, to November 1, 1876.....	9,409,672	214,596,255	7,671,008	37,594,369	269,271,304	435,456,046
Grand total.....	10,974,288	273,670,855	10,283,941	52,805,216	347,734,300	664,794,553

During the year ending November 1, 1877, there was received at the redemption-agency of the Treasury \$229,308,507 of national-bank notes,

of which amount \$71,025,000, or about thirty-one per cent., was received from the banks in New York City, and \$82,659,000, or about thirty-six per cent., from Boston. The amount received from Philadelphia was \$14,859,000; from Baltimore, \$1,461,000; Pittsburgh, \$1,146,000; Cincinnati, \$1,603,000; Chicago, \$3,492,000; Saint Louis, \$1,024,000; Providence, \$5,496,000. The amount of circulating notes, fit for circulation, returned by the agency to the banks during the year, was \$158,626,000. The total amount received by the Comptroller from the redemption-agency, for destruction, and from the national banks, direct, was \$75,850,063. Of this amount, \$6,811,790 were issues of the banks in the city of New York, \$6,176,437 of Boston, \$2,469,455 of Philadelphia, \$1,592,920 of Baltimore, \$1,462,517 of Pittsburgh, \$603,900 of Cincinnati, \$814,252 of Chicago, \$446,280 of Saint Louis, \$575,167 of New Orleans, \$494,050 of Albany, and \$494,600 of Cleveland.

There were, on November 1, \$255,580,790 of national-bank notes outstanding upon which the charter-number had been printed, and \$60,301,200 not having that imprint.

The following table exhibits the number and amount of national-bank notes of each denomination which have been issued and redeemed since the organization of the system, and the number and amount outstanding on November 1, 1877:

Denominations.	Number.			Amount.		
	Issued.	Redeemed.	Outstanding.	Issued.	Redeemed.	Outstanding.
Ones.....	20,616,024	16,515,568	3,860,456	\$20,616,024	\$16,815,568	\$3,800,456
Twos.....	6,896,968	5,755,526	1,141,442	13,793,936	11,511,052	2,282,884
Fives.....	56,816,848	38,115,868	18,700,980	284,084,240	190,579,340	93,504,900
Tens.....	22,266,064	12,434,779	9,831,285	222,660,640	124,347,790	98,312,850
Twenties.....	6,776,253	3,503,528	3,272,725	135,525,060	70,070,560	65,454,500
Fifties.....	1,079,781	634,679	445,102	53,989,050	31,733,950	22,255,100
One hundreds.....	767,317	479,517	288,000	76,731,700	47,931,700	28,800,000
Five hundreds.....	20,024	17,615	2,407	10,011,000	8,807,500	1,203,500
Thousands.....	5,668	5,411	257	5,668,000	5,411,000	257,000
					*—10,800	*+10,800
	115,344,945	77,762,291	37,482,654	823,079,650	507,197,660	315,881,990

A table showing the number and denominations of national-bank notes issued and redeemed, and the number of each denomination outstanding, on November 1 for the last ten years, will be found in the Appendix.

The following table shows the amount of national-bank notes received at this Office and destroyed, yearly, since the establishment of the system:

Prior to November 1, 1865.....	\$175,490
During the year ending October 31, 1866.....	1,050,382
During the year ending October 31, 1867.....	3,401,423
During the year ending October 31, 1868.....	4,602,825
During the year ending October 31, 1869.....	8,603,729
During the year ending October 31, 1870.....	14,305,689
During the year ending October 31, 1871.....	24,344,047
During the year ending October 31, 1872.....	30,211,720
During the year ending October 31, 1873.....	36,433,171
During the year ending October 31, 1874.....	49,939,741
During the year ending October 31, 1875.....	137,697,696
During the year ending October 31, 1876.....	98,672,716
During the year ending October 31, 1877.....	76,918,963
Additional amount destroyed of notes of banks in liquidation.....	20,540,068
Total.....	507,197,660

*Add and subtract for portions of notes lost or destroyed.

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NATIONAL-BANK AND LEGAL-TENDER NOTES, BY DENOMINATIONS.

The subjoined table exhibits, by denominations, the amount of national-bank and legal-tender notes outstanding on November 1, 1877.

Denominations.	Amount of national-bank notes.	Amount of legal-tenders.	Total.
Ones	\$3,500,456	\$24,806,459	\$28,306,915
Twos	2,232,884	24,600,544	26,833,428
Fives	93,504,000	52,932,142	146,437,048
Tens	98,312,850	63,146,861	161,459,711
Twenties	65,454,500	60,836,495	126,290,995
Fifties	23,255,100	30,102,715	52,363,815
One hundreds	23,800,000	30,176,670	55,976,670
Five hundreds	1,203,500	34,752,500	35,956,000
One thousands	257,000	34,123,500	34,380,500
	*10,800	†1,000,000	1,010,800
	315,881,990	356,423,892	672,365,882

Section 5175 of the Revised Statutes provides "that not more than one-sixth part of the notes furnished to any association shall be of a less denomination than five dollars, and that after specie payments are resumed, no association shall be furnished with notes of a less denomination than five dollars;" and section 5185 prohibits the issue to gold-banks of circulating notes of a less denomination than five dollars. The amount of such notes issued to national banking associations has always been greatly below this limitation. The whole amount of one and two dollar notes in circulation at the present time is but \$6,083,340, which is less than one-eighth of the proportion to which they are legally entitled. The small amount of these issues is attributable in part to the legal limitation; but more especially to the time and labor involved in signing them, as well as to the further fact that legal-tender notes of these denominations can be readily obtained at the Treasury. The amount of such legal-tender notes now outstanding is \$49,407,003. The amount of tens and twenties of national-bank notes outstanding is \$191,817,750, and the amount of outstanding legal-tender notes of the latter denominations is \$123,983,356. The amount of national-bank notes of the denomination of fifty dollars, and over, is \$52,515,600, and of legal-tender notes, \$129,161,385.

Of the entire amount of legal-tender and national-bank notes outstanding more than eight per cent. are of the denominations of ones and twos, nearly twenty-two per cent. of fives, twenty-four per cent. of tens, and nineteen per cent. of twenties. Of these entire issues, less than twenty-five per cent. in amount are of the denomination of fifty dollars and upward.

Section 5182 of the Revised Statutes requires that the circulating notes of national banks shall be "signed by the president or vice-president and cashier thereof." The signature of at least one bank officer is necessary, as a check between this Office and the issuing bank; for, if the question of an overissue of notes should arise, the signature of such officer would determine the genuineness of the note. A number of banks, however, issue their notes with printed signatures, and, in some cases, with lithographic ones, which are frequently so badly executed as to excite suspicion as to the genuineness of the notes. The Comptroller recommends an amendment of section 5182 of the Revised Statutes,

* Fractions of notes not presented or destroyed.

† Legal-tender notes destroyed in Chicago fire; denominations unknown.

imposing a penalty of twenty dollars for every note issued without the written signature of at least one of the officers of the bank.

INSOLVENT BANKS.

Since my last report receivers have been appointed for ten banks, as follows:

	Capital.
First National Bank of Greenfield, Ohio.....	\$50,000
National Bank of Fishkill, N. Y.....	200,000
First National Bank of Franklin, Ind.....	132,000
Northumberland County National Bank, Shamokin, Pa.....	67,000
First National Bank of Winchester, Ill.....	50,000
National Exchange Bank of Minneapolis, Minn.....	100,000
National Bank of the State of Missouri, Saint Louis, Mo.....	2,500,000
First National Bank of Delphi, Ind.....	50,000
First National Bank of Georgetown, Colo.....	75,000
Lock Haven National Bank, Lock Haven, Pa.....	120,000
	<hr/>
	3,344,000

Dividends have been paid to the creditors of seven of these banks, as follows:

National Bank of Fishkill, N. Y.....	45 per cent.
First National Bank of Franklin, Ind.....	25 per cent.
Northumberland County National Bank Shamokin, Pa.....	25 per cent.
First National Bank of Winchester, Ill.....	20 per cent.
National Exchange Bank of Minneapolis, Minn.....	50 per cent.
National Bank of the State of Missouri, Saint Louis, Mo.....	25 per cent.
First National Bank of Delphi, Ind.....	25 per cent.

The aggregate amount of these dividends is \$759,799.09, the average rate being 27.6 per cent. Dividends have also been paid during the year to creditors of banks which failed previous to November 1, 1876, as follows:

First National Bank of Nevada, Austin, Nev.....	10	per cent. ; total, 90	per cent.
Ocean National Bank, New York, N. Y.....	20	per cent. ; total, 90	per cent.
New Orleans National Banking Association, La.....	15	per cent. ; total, 30	per cent.
Cook County National Bank, Chicago, Ill.....	8	per cent. ; total, 8	per cent.
First National Bank of Tiffin, Ohio.....	7	per cent. ; total, 27	per cent.
Charlottesville National Bank, Va.....	10	per cent. ; total, 20	per cent.
Miners' National Bank, Georgetown, Colo.....	10	per cent. ; total, 10	per cent.
Fourth National Bank of Chicago, Ill.....	40	per cent. ; total, 40	per cent.
First National Bank of Duluth, Minn.....	20	per cent. ; total, 45	per cent.
City National Bank of Chicago, Ill.....	10	per cent. ; total, 35	per cent.
Watkins National Bank of Watkins, N. Y.....	37½	per cent. ; total, 57½	per cent.
First National Bank of Wichita, Kans.....	35	per cent. ; total, 35	per cent.

A dividend of seven and five-tenths per cent. has also been paid to the shareholders of the Waverly National Bank, Waverly, N. Y., making, in all, one hundred per cent. to depositors and 32.5 per cent. to stockholders, and finally closing the bank. Also a dividend of fifteen per cent. to the shareholders of the National Bank of the Commonwealth, in New York City, making, in all, one hundred per cent. to depositors and thirty-five per cent. to stockholders.

The total amount of dividends disbursed by the Comptroller to creditors and shareholders during the year ending November 1, 1877, was \$1,631,867. The total amount of dividends paid since the organization of the system is \$11,153,462.

Dividends have also been declared since November 1, 1877, in favor of the creditors of the following banks, viz:

Crescent City National Bank, New Orleans, La.....	15 per cent. ; total, 75 per cent.
First National Bank of Wichita, Kans.....	10 per cent. ; total, 45 per cent.
Lock Haven National Bank, Lock Haven, Pa.....	10 per cent. ; first dividend.
Miners' National Bank of Georgetown, Colo.....	25 per cent. ; total, 35 per cent.
First National Bank of Norfolk, Va.....	10 per cent. ; total, 45 per cent.
City National Bank of Chicago, Ill.....	10 per cent. ; total, 45 per cent.

Assessments have been made upon the shareholders of twenty-six insolvent national banks, for the purpose of enforcing their individual liability, the amount of such assessments being \$5,108,500, of which \$824,032.89 has been collected. The amount of assessments made during the past year was \$1,502,400.

From the date of the establishment of the national banking system to June 1, 1877, fifty-five banks had failed, with an aggregate capital of \$10,875,100. The amount of creditors' claims proved was \$17,899,886, and that of dividends paid was \$10,029,045. The total loss to the creditors of these banks is estimated at \$5,525,000. There has been no loss whatever upon their circulation.

The most fruitful cause of the failure of national banks has been the unlawful use of the funds or credits of these associations by their officers and directors. In most instances these persons have accomplished this malfeasance or crime by obtaining, in their official capacity, the discount of notes in which the bank had no interest. The receivers of six different banks, which have recently failed, have declined to allow claims for discounted paper bearing the indorsement of the bank, upon the ground that the claimant had good and sufficient notice that such paper was discounted for the benefit of individuals and not of the bank. The passage of an act prohibiting a bank from borrowing money upon its own obligation, or from loaning its credit, is recommended; and it is also suggested that an act prohibiting any bank from obtaining rediscounts upon its own bills receivable, unless authorized by its board of directors, under the seal of the bank, would have the effect to put other banks upon their guard, when applied to for such favors.

A table showing the national banks which have been placed in the hands of receivers, the date of appointment of such receivers, the amount of capital and of claims proved, and the rates of dividends paid to creditors, and also one showing the amount of circulation of such banks, issued, redeemed and outstanding on November 1, 1877, will be found in the Appendix.

STATE BANKS AND SAVINGS-BANKS.

Section 333 of the Revised Statutes requires the Comptroller to report to Congress "a statement exhibiting, under appropriate heads, the resources and liabilities and condition of the banks, banking companies and savings-banks organized under the laws of the several States and Territories; such information to be obtained from the reports made by such banks, banking companies and savings-banks to the legislatures or officers of the different States and Territories, and where such reports cannot be obtained, the deficiency to be supplied from such other authentic sources as may be available."

The laws of the United States require returns of capital and deposits to be made to the Commissioner of Internal Revenue, for purposes of taxation, by all State banks, savings-banks and private bankers. These returns have been procured from the Commissioner, and the following table compiled therefrom in this Office, which exhibits the number of State banks, savings-banks, trust companies and private bankers, and

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their average capital and deposits, and the taxes thereon, by States, for the six months ending May 31, 1877 :

States and Territories.	No. of banks.	Capital.	Deposits.	Tax.		
				On capital.	On deposits.	Total.
Maine	66	\$173,905	\$26,499,218	\$393	\$4,412	\$4,805
New Hampshire	72	52,333	36,896,234	124	6,900	7,024
Vermont	21	315,000	8,107,445	714	4,198	4,912
Massachusetts	167	819,333	152,477,183	1,473	6,514	7,987
Boston	64	3,127,327	88,716,005	3,516	18,490	22,006
Rhode Island	58	3,894,673	53,031,370	8,340	45,213	53,553
Connecticut	109	2,869,642	82,893,262	5,593	47,952	53,545
New England States ..	557	11,272,473	452,620,717	20,153	133,679	153,832
New York	336	11,061,720	148,889,703	22,840	106,653	129,493
New York City	466	45,785,796	271,942,412	69,121	258,215	327,336
Albany	14	637,000	12,529,737	713	9,362	10,075
New Jersey	65	2,170,838	35,457,184	4,482	26,330	30,812
Pennsylvania	346	12,216,780	39,203,675	28,753	97,282	126,035
Philadelphia	60	2,091,742	31,884,459	4,798	68,671	73,469
Pittsburg	41	5,918,826	14,616,683	11,405	24,481	35,886
Delaware	10	717,411	1,780,859	1,709	2,116	3,825
Maryland	15	623,378	566,984	1,196	899	2,095
Baltimore	40	4,104,003	25,023,652	8,709	18,051	26,760
District of Columbia	1	5,917	7,098	15	18	33
Washington	10	505,359	3,657,830	362	5,144	5,506
Middle States	1,494	85,628,779	585,568,186	154,103	629,222	774,325
Virginia	78	3,407,110	6,809,858	8,182	16,138	24,320
West Virginia	24	1,455,900	3,917,534	3,632	9,794	13,426
North Carolina	14	574,451	872,327	1,436	2,181	3,617
South Carolina	19	1,003,105	1,095,859	2,508	2,597	5,105
Georgia	66	4,392,147	4,363,519	10,980	10,718	21,698
Florida	5	47,000	271,057	92	678	770
Alabama	29	1,034,733	1,747,031	2,458	4,368	6,826
Mississippi	28	1,364,396	1,413,033	2,274	3,532	5,806
Louisiana	2	54,000	49,915	135	135	260
New Orleans	23	3,558,192	7,310,099	8,640	14,303	22,943
Texas	107	3,494,062	4,891,428	8,235	12,228	20,463
Arkansas	15	258,333	376,619	558	942	1,500
Kentucky	73	7,279,957	6,626,535	17,478	16,566	34,044
Louisville	17	5,404,361	6,041,034	13,373	15,103	28,476
Tennessee	34	1,768,147	3,019,790	3,983	7,549	11,532
Southern States	524	34,995,834	48,895,597	83,964	116,822	200,786
Ohio	257	6,344,477	16,640,560	14,051	40,293	54,344
Cincinnati	23	2,008,549	9,016,478	3,436	29,231	32,667
Cleveland	9	836,230	12,767,959	1,653	17,940	19,593
Indiana	146	5,626,955	11,128,830	13,051	23,336	36,387
Illinois	319	5,483,644	17,299,692	12,270	41,303	53,573
Chicago	42	4,836,153	15,136,791	9,568	23,426	32,994
Michigan	145	2,605,763	4,914,596	6,367	12,286	18,653
Detroit	18	1,240,932	5,870,285	2,250	14,676	16,926
Wisconsin	90	1,389,348	3,765,813	3,190	9,414	12,604
Milwaukee	12	672,065	6,328,969	1,406	15,822	17,228
Iowa	279	5,178,643	8,730,477	12,545	21,661	34,206
Minnesota	71	1,168,965	2,508,685	2,757	6,135	8,892
Missouri	180	3,806,229	11,223,423	8,448	28,058	36,506
Saint Louis	46	7,539,583	22,691,281	16,947	56,281	73,228
Kansas	114	1,725,224	3,116,289	4,639	7,791	11,830
Nebraska	39	465,664	1,184,932	1,114	2,962	4,076
Western States	1,790	50,909,484	152,325,060	113,092	341,615	454,707
Oregon	8	610,724	1,349,112	1,418	3,373	4,791
California	91	12,110,932	41,522,335	20,113	68,587	98,700
San Francisco	38	26,902,567	65,865,076	61,308	123,034	184,342
Colorado	20	588,858	971,936	1,472	2,430	3,902
Nevada	19	417,039	1,545,409	1,043	3,864	4,907
Utah	8	179,521	587,894	449	1,470	1,919
New Mexico	4	5,667	36,342	14	91	105
Wyoming	4	55,489	98,987	139	247	386
Idaho	3	56,507	16,182	141	40	181
Dakota	8	34,167	140,321	85	351	436
Montana	8	193,037	93,800	258	234	492
Washington	4	222,312	317,696	556	794	1,350
Arizona	1	10,000	5,090	25	13	38
Pacific States and Ter- ritories	226	41,296,810	112,550,090	97,021	204,528	301,549
Totals	4,501	223,503,171	1,351,867,650	468,333	1,416,866	1,885,199

A table, giving the number of State banks, savings-banks, trust companies and private bankers in the United States, with their average capital and deposits, and the taxes thereon for the six months ending November 30, 1876, will be found in the Appendix.

The returns tabulated above refer only to capital and deposits. The Comptroller is required by law, as before stated, to report to Congress the resources and liabilities of banks other than national banks, so far as such information can be obtained by him. This requirement was first made by act of February 19, 1873, and in compliance therewith the Comptroller has endeavored for the past four years to furnish as complete statistics of the condition of these institutions as could be obtained. Statements relative to the condition of the State and savings banks of New York, and of the New England States, are readily obtained from their State authorities. A summary of these statements, and of returns showing the condition of the State banks of Pennsylvania, Maryland, Kentucky, Ohio, Indiana, Michigan, Wisconsin, Iowa and Minnesota, are given in the Appendix. Complete returns are also given, showing the condition of the savings-banks of New Jersey, Ohio and Indiana, and partial returns of such banks are given for the States of Pennsylvania and Maryland.

The Comptroller is indebted to the *San Francisco Evening Bulletin* for returns from the State banks and savings-banks in California, which, by the act of the legislature of April 1, 1876, are required to be filed for record in the office of the recorder of the county, and to be published by all banks and private bankers in a newspaper published in the county where their banking-offices are located. In the returns made by the California banks, specie is not separated from United States and national-bank notes. In compiling these returns from the several States, all banks having capital stock are included under the head of State banks, while banks having no capital stock are placed under the head of savings-banks.

It will be seen that complete returns of State banks have been received from seventeen States only, of savings-banks from but ten, and of trust and loan companies from only four States. The legislature of Missouri recently passed a law requiring all banks in the State to make reports in the month of December. There are ten States and eight Territories in which no reports are required. With a view of rendering this system of reports more complete and effective than at present, the Comptroller has prepared the form of a bill, which is herewith presented; and it is respectfully suggested to members of Congress and State officers that, if approved by them, they shall lend the weight of their influence to procure the enactment of a law, similar in form, by the legislatures of their respective States. It may be mentioned that a bill, substantially the same as that here presented, was passed by the legislature of Ohio last year.

A BILL to provide for obtaining and publishing reports of banks, savings institutions, and trust companies organized under State laws.

Be it enacted, That each and every banking institution, organized under the laws of this State, shall make a report to the auditor of state, showing the condition thereof before the commencement of business on the first Monday in the months of January, April, July, and October, of each year.

SEC. 2. That the auditor of state shall issue his requisition upon all banking institutions, for the reports required to be made by section 1 of this act, a convenient number of days prior to the first day of January, April, July and October, in each year, and each banking institution shall, upon receipt thereof, immediately forward to the auditor a balanced report of its condition, verified by the oath or affirmation of one or more of the officers of such institution, and shall also publish such report in full at its own expense, in a newspaper issued at the place where the institution is located, or, if there be no newspaper in that place, then in the one nearest thereto; and any banking insti-

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tution neglecting to make and transmit to the auditor of state, and publish, such reports, shall, after the expiration of five days from the receipt of the requisition therefor, be subject to a penalty of thirty dollars for each day's delay, which penalty may be collected by suit to be brought by the auditor of state, or by any creditor of the association, before any court of competent jurisdiction in the district wherein such banking institution is located; and all sums of money collected for penalties under this section shall be paid into the treasury of the State.

SEC. 3. That banks, trust companies, savings-banks and other banking institutions, having capital stock, shall report their resources and liabilities in the following form:

Report of the condition of The _____, at _____, in the State of _____, before the commencement of business on the first Monday of _____, 187—.

DR.			CR.		
Resources.	Dollars.	Cts.	Liabilities.	Dollars.	Cts.
1. Loans on real estate			1. Capital stock paid in		
2. All other loans and discounts			2. Surplus fund		
3. Overdrafts			3. Undivided profits		
4. United States bonds on hand			4. State-bank notes outstanding		
5. State bonds			5. Dividends unpaid		
6. Other stocks, bonds, and mortgages			6. Individual deposits		
7. Due from other banks and bankers			7. Due to banks and bankers		
8. Real estate			8. Notes and bills rediscounted		
9. Furniture and fixtures			9. Bills payable		
10. Current expenses					
11. Premium on bonds					
12. Cash items					
13. Gold coin, \$—; silver coin, \$—					
14. National-bank notes					
15. United States notes					
Total			Total		

STATE OF _____, County of _____.
Sworn to and subscribed before me this _____ day
of _____, 187—.

I, _____, of The _____, do
solemnly swear that the above statement is true,
to the best of my knowledge and belief.
_____, Cashier.

SEC. 4. Savings banks and other banking institutions having no capital stock shall report their resources and liabilities in the following form:

Report of the condition of The _____, at _____, in the State of _____, before the commencement of business on the first Monday of _____, 187—.

DR.			CR.		
Resources.	Dollars.	Cts.	Liabilities.	Dollars.	Cts.
1. Loans on real estate			1. Individual deposits		
2. Loans on United States and State stocks			2. Due to banks and bankers		
3. Loans on other stocks and bonds			3. Undivided profits		
4. All other loans			4. Other liabilities		
5. United States bonds on hand					
6. State bonds on hand					
7. Other stocks and bonds					
8. Real estate					
9. Furniture and fixtures					
10. Expenses					
11. Due from banks and bankers					
12. Specie					
13. National-bank and United States currency					
14. All other assets					
Total			Total		

STATE of _____, County of _____.
Sworn to and subscribed before me this _____ day
of _____, 187—.

I, _____, of The _____, do
solemnly swear that the above statement is true,
to the best of my knowledge and belief.
_____, Cashier.

And such banks shall also furnish, with their reports, the following information: The number of open accounts, and the rate per centum of dividends or interest on deposits for the past year.

SEC. 5. That the auditor of state shall compile the reports received by him under this act, and the tables so compiled shall be printed quarterly for distribution when prepared, and shall be transmitted by him to the legislature at the beginning of each session thereof.

IV C C

INDIVIDUAL LIABILITY OF SHAREHOLDERS.

Previous to the year 1858 banking companies could not be organized in England with limited liability, except by way of privilege under special acts of Parliament, royal charters or letters patent. The Bank of England, and three banks in Scotland, were thus privileged. In the year 1858 an act was passed authorizing the formation and registration of banking companies with limited liability—that is, limited to the total amount of each share, whatever might be the amount actually paid up at the time. In the Scotch banks, with the exception of the Bank of Scotland and two chartered banks with large capitals, the private fortune of every stockholder is answerable for the debts of the bank.

The elaborate banking law of Sweden, (act of 1864,) which contains severe restrictions, together with many excellent features, requires the transfer of shares to be registered in court, and also advertised in the newspapers at the time the transfer is consummated. The partners in such banking companies must be Swedish subjects, in number at least thirty, and “they are responsible, one for all and all for one, for the fulfillment of all the engagements of the banking company.” These are called “partners with joint responsibility.” These partners may unite with themselves shareholders whose responsibility for the engagements of the company is limited to the full amount of their shares. These are called “shareholders with limited liability,” and such may not be received into the company for more than, at most, one-half of the amount which the partners with joint responsibility put into the capital. The board of directors is formed from those partners, only, who have a joint responsibility. Similar provisions in reference to the liability of shareholders are in existence in other countries.

The safety-fund system of the State of New York, authorized in 1829, contained no provision in reference to the individual liability of shareholders, nor did the free-banking act of 1838. An attempt was made in the year 1828, and many times subsequently, to enact such a provision, but it was always bitterly contested in the legislature, and defeated. The principle was, however, considered of so great importance that a section was incorporated in the constitution of the State, in 1846, providing that after the 1st day of January, 1850, the stockholders of all banks issuing circulating notes “shall be individually responsible to the amount of their respective share or shares of stock in any such corporation or association for all its debts and liabilities of every kind contracted after the said 1st day of January, 1850,” and the constitution, as amended in 1874, contains substantially the same provision. The same principle was subsequently incorporated into the bank legislation of Ohio and other States.

Section 5151 of the Revised Statutes of the United States provides that the shareholders of every national banking association shall be held individually responsible, equally and ratably, and not one for another, for all contracts, debts and engagements of such association, to the extent of the amount of their stock therein, at the par value thereof, in addition to the amount invested in such shares. Suits have been brought against the shareholders of twenty-six banks for the enforcement of this individual liability. Assessments have been made to the amount of \$5,108,500, of which \$824,032.89 has been collected. The first suit under this section was that of *Kennedy vs. Gibson*, brought to enforce the individual liability of the shareholders of the Merchants' National Bank of Washington, which bank failed on May 8, 1866. This suit was appealed to the Supreme Court of the United States, and in December,

1869, an elaborate opinion was given by that court, from which the following quotation is made:

The receiver is the instrument of the Comptroller. He is appointed by the Comptroller, and the power of appointment carries with it the power of removal. It is for the Comptroller to decide when it is necessary to institute proceedings against the stockholders to enforce their personal liability, and whether the whole or a part, and, if only a part, how much shall be collected. These questions are referred to his judgment and discretion, and his determination is conclusive. The stockholders cannot controvert it. It is not to be questioned in the litigation that may ensue. He may make it at such time as he may deem proper, and upon such data as shall be satisfactory to him. This action on his part is indispensable whenever the personal liability of the stockholders is sought to be enforced, and must precede the institution of suit by the receiver. The fact must be distinctly averred in all such cases, and if put in issue must be proved.

The liability of the stockholders is several and not joint. The limit of their liability is the par of the stock held by each one. Where the whole amount is sought to be recovered, the proceedings must be at law. Where less is required, the proceedings may be in equity, and in such case an interlocutory decree may be taken for contribution, and the case may stand over for the further action of the court—if such action should subsequently prove to be necessary—until the full amount of the liability is exhausted. It would be attended with injurious consequences to forbid action against the stockholders until the precise amount necessary to be collected shall be formally ascertained. This would greatly protract the final settlement, and might be attended with large losses by insolvency and otherwise in the intervening time. The amount must depend in part upon the solvency of the debtors and the validity of the claims. Time will be consumed in the application of these tests, and the results in many cases cannot be foreseen. The same remarks apply to the enforced collections from the stockholders. A speedy adjustment is necessary to the efficiency and utility of the law—the interest of the creditors requires it, and it was the obvious policy and purpose of Congress to give it. If too much be collected, it is provided by the statute that any surplus which may remain after satisfying all demands against the association shall be paid over to the stockholders. It is better they should pay more than may prove to be needed than that the evils of delay should be encountered. When contribution only is sought, all the stockholders who can be reached by the process of the court may be joined in the suit. It is no objection that there are others beyond the jurisdiction of the court who cannot for that reason be made codefendants.

At the last term of the Supreme Court it reaffirmed this decision in the case of *Casey, receiver, vs. Galli*, Italian vice-consul. In this case the order was to collect the par value of the stock, and therefore the suit was at law. The declaration on the part of the receiver demanded judgment for the par value of defendant's stock, as debt, and interest from the date of said order, as damages. To this defendant demurred specially, for four reasons, viz: First, that defendant was bound to contribute ratably, and that the proper amount could be ascertained only in equity; second, that defendant was bound to contribute ratably to pay a large sum, that this sum was not stated in the declaration, and hence what would be ratable and proper did not appear; third, that the obligation of defendant was to pay into the hands of the Comptroller a ratable portion of the debts of the association proved before him, but the declaration did not show that any debt had been so proved; fourth, that the declaration demanded a larger sum than defendant was bound to pay, in that it claimed interest by way of damages.

The court in passing upon this demurrer said:—"In regard to the first three of these objections, it is sufficient to say that *Kennedy vs. Gibson* is conclusive against them. It is there said that the amount to be paid rests in the judgment and discretion of the Comptroller, that his determination cannot be controverted by the stockholders in suits against them, and that when the order is to collect the full amount of the par of the stock, the suit must be at law. It is unnecessary to reproduce the reasoning of the court in support of these propositions."

After the judgment of the court the counsel for the defendant filed

two "special pleas in bar." 1. That the Comptroller had determined to collect from the defendant, and other shareholders who were solvent, money sufficient to pay the debts of the bank, without collecting from those who were insolvent. 2. That the receiver or the Comptroller had allowed, and determined to pay, a large amount of claims which the bank was not liable for, because of the prohibitions contained in section 5202 of the Revised Statutes, and that, without these, the assets of the bank were sufficient to pay all its debts. The court held that the first plea was bad, not only for special reasons, but because the Comptroller had ordered collections from all stockholders, which order was conclusive upon the defendant, as already decided in the case of *Kennedy vs. Gibson*. The second plea was also held bad, the court saying that "the same objection lies to this plea as to the preceding one, and the same authority applies." So, also, in the same case, a plea in abatement, alleging that there was no such corporation as the New Orleans National Banking Association, because the owners of two-thirds of the capital stock of said Bank of New Orleans did not authorize the bank to be converted into a national association under the laws of the United States, nor to accept an organization certificate as such banking association, was held bad on general demurrer. The court decided that the Comptroller was clothed with jurisdiction to decide as to the completeness of the organization, and that, for the purposes of this litigation, his certificate is conclusive upon the subject. "It has the same effect, and for the same reasons, as his determination and order with regard to the amount to be collected from each shareholder in the event of the failure of an association." "No question can be raised in this collateral way as to either." Upon this point the case of *Thacher vs. West River National Bank* (19 Mich., 199) is cited and concurred in.

Subsequently, in the case of the *Crescent City National Bank, Case, receiver, vs. Germania National Bank, et al.*, the Supreme Court recognized the power of the Comptroller to make and repeat assessments, until the limit of the par value of stock is reached.

Section 5151 of the Revised Statutes is in the nature of a contract between the shareholders and the depositors of a national bank, and section 5210 of the Revised Statutes provides that "every national banking association shall cause to be kept at all times a full and correct list of the names and residences of all the shareholders in the association, and the number of shares held by each, in the office where its business is transacted, which list shall be subject to the inspection of all the shareholders and creditors of the association; and that a copy of such list, on the first Monday of July of each year, verified by the oath of the president or cashier, shall be transmitted to the Comptroller of the Currency." The law thus provides that the depositors shall at all times have the means of ascertaining the names of the shareholders of the bank to whom they intrust their money, and it is right that these stockholders shall be held individually responsible for its prompt return; and it has been held in a number of cases that, until there is a transfer of shares on the books of the bank, the shareholder whose name there appears is liable for the debts of the bank, and that an actual sale and the signing of an ordinary power of attorney on the back of the certificate of stock will not relieve the seller from liability.

It has also been held by the Supreme Court that shareholders must pay interest upon their assessments, from the date thereof. It is the duty of the Comptroller speedily to collect and promptly to distribute these assessments. The chief points in reference to the liability of shareholders have been presented and determined by the highest court. Nothing

therefore, but delay and expense can result from the refusal of stockholders to pay their individual liability, when called upon for that purpose by the Comptroller.

Section 1010 of the Revised Statutes provides that "where, upon a writ of error, judgment is affirmed in the Supreme Court or a circuit court, the court shall adjudge to the respondents in error just damages for his delay, and single or double costs, at its discretion." Yet parties of high standing and well-known responsibility postpone the payment of legal assessments by appeal to the courts, notwithstanding these decisions. The Comptroller will endeavor to collect from such parties, not only the principal and interest, but the penalty of such delay, as provided by law.

SYNOPSIS OF SUPREME COURT DECISIONS.

A synopsis of the decisions of the Supreme Court of the United States, relative to the national banks, was prepared for my last annual report by the Hon. Charles Case, late receiver of two national banks in the city of New Orleans, now practicing his profession in this city. Mr. Case, at my request, has revised that synopsis, adding not only the recent decisions of the Supreme Court, but many adjudications of other Federal courts, and, in some instances, the rulings of State tribunals upon points pertaining or applicable to national banks.

ABATEMENT.

- I. An action brought by a creditor of a national bank is abated by a decree of a district or circuit court dissolving the corporation and forfeiting its franchises. (*National Bank of Selma vs. Colby*, 21 *Wallace*, p. 609.)
- II. Suit by the receiver of the *New Orleans National Banking Association* (formerly a State organization called the Bank of New Orleans) against a shareholder to enforce his personal liability. Plea in abatement that "at the date of the appointment of said receiver there was not, nor has there since been, nor is there now, any such corporation as said New Orleans National Association, because said Bank of New Orleans had no power by its charter, nor authority otherwise from the State of Louisiana, to change its organization to that of a national association under the laws of the United States."

On general demurrer this plea was held bad, because no authority from the State was necessary to enable the bank to make such change. The option to do so was given by the forty-fourth section of the banking act of Congress, 13 Statutes, 112. "The power there conferred was ample, and its validity cannot be doubted." (*Casey, receiver, &c., vs. Galli*, 4 *Otto*, p. 673.)

This plea was also held bad upon the additional ground that "where a shareholder of a corporation is called upon to respond to a liability as such, and where a party has contracted with a corporation, and is sued on his contract, neither is permitted to deny the existence and legal validity of such corporation," (*Ibid.*)

"To hold otherwise," says Mr. Justice Swayne, (p. 680,) "would be contrary to the plainest principles of reason and good faith, and involve a mockery of justice. Parties must take the consequences of the positions they assume." "They are estopped to deny the reality of the state of things which they have made to appear to exist, and upon which others have been led to rely. Sound ethics require that the apparent, in its effects and consequences, should be as if it were real, and the law properly so regards it."

ACCOMMODATION INDORSEMENTS.

- I. Where bills, indorsed by a national bank for accommodation only, had been negotiated by the bank through its usual channels of communication with its correspondents as its own bills, and the proceeds thereof had been placed to the credit of the bank, which thereupon gave the same credit to the parties for whom it had thus indorsed, and received no benefit therefrom:

Held, That although an accommodation indorsement by a national bank, in such cases, was void in the hands of holders against whom notice of the character of the indorsement could be concluded, yet that the bank was liable for the same to holders, for value, without notice. (*Blair vs. First National*

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ACCOMMODATION INDORSEMENTS—Continued.

Bank, Mansfield, Ohio. United States circuit court for Ohio, at Cleveland, November term, 1875, Emmons, J.)

Query, whether, under the provisions of section 5202 of the Revised Statutes of the United States, any indorsement by a national bank is not ultra vires.

ACTIONS.

- I. A national bank may be sued in proper State court. (*Bank of Bethel vs. Pahquique Bank*, 14 Wall., 383, p. 395.)
- II. Such banks may sue in Federal courts. The word "by" was omitted in section 57 of act of 1864 by mistake. (*Kennedy vs. Gibson*, 8 Wall., pp. 506-7.) Receivers may also sue in United States courts. (*Ibid.*, pp. 506-7.)
- III. When the full personal liability of shareholders is to be enforced the action must be at law. (*Kennedy vs. Gibson*, 8 Wall., p. 505; see, also, *Casey, &c.*, vs. *Galli, supra.*)
- IV. But if contribution only is sought, the proceedings may be in equity, joining all the shareholders within the jurisdiction of the court. (*Ibid.*, pp. 505-6.) See, also, title "SHAREHOLDERS, INDIVIDUAL LIABILITIES OF," VI. *post.* Judge Swayne says "may," and Nelson, J., says that "we may sue at law."

ATTACHMENT OF ASSETS.

1. When a creditor attaches the property of an insolvent national bank, he cannot hold such property against the claim of a receiver appointed after the attachment suit was commenced. Such creditor must share *pro rata* with all others. (*National Bank of Selma vs. Colby*, 21 Wall., p. 609.) See also title "JURISDICTION," II, *post.*

ATTORNEYS.

- I. Section 56 of currency act is directory only, and it cannot be objected by defense that a suit is brought by private attorney instead of the United States district attorney. (*Kennedy vs. Gibson*, 8 Wall., p. 504.)

BY-LAWS.

- I. A national bank cannot by its by-laws create a lien on the shares of a stockholder who is a debtor of the association. (*Bullard vs. National Bank, &c.*, 18 Wall., p. 589.) See also case of *Bank vs. Lanier*, 11 Wall., p. 369, cited under "LOANS ON SHARES," *post.*
[NOTE.—In *Young vs. Vaughn*, 23 N. J. Equity R., p. 325, it was held that a national bank could by its by-laws prohibit the transfer of shares by a shareholder while indebted to the bank, and that transfers in violation of such by-laws were void. As it is held by the Supreme Court of the United States that such by-laws can create no lien for indebtedness, it would seem that a regulation prohibiting such transfers can be of little practical use, even if the power exists.]

CHECKS.

- I. The holder of a check on a national bank cannot sue the bank for refusing payment, in the absence of proof that it was accepted by the bank. (*National Bank of the Republic vs. Millard*, 10 Wall., p. 152.)
- II. The relation of banker and customer is that of debtor and creditor. Receiving deposits is an important part of the business of banking, but the moment they are received they become the moneys of the bank, may be loaned as a part of its general fund, and the check of the depositor gives no lien upon them. (*Ibid.*, per *Davis, J.*, p. 155.)
- III. Perhaps, on proof that check had been charged to the drawer, and that the bank had settled with him on that basis, the holder or payee could recover on a count for "money had and received." (*Ibid.*, pp. 155-6.)
- IV. The facts that the bank was a United States depository and the check was drawn by a United States officer to a United States creditor do not vary the rule. (*Ibid.*, pp. 155-6.)
- V. Where a bank pays a check drawn on it, in favor of a party whose indorsement thereon is forged, and the same has passed through several hands, only reasonable diligence is required to be exercised in giving notice to prior holders of the forgery, after its discovery, in order to hold them liable. (*Schroeder vs. Harvey*, 75 Ill., p. 638.)
- VI. A clerk of plaintiffs' received from their debtors checks, payable to their (plaintiffs') order, in payment of sums due. The clerk, wrongfully and without authority, indorsed the names of the plaintiffs on these checks and transferred

CHECKS—Continued.

them to other persons, appropriating the proceeds to his own use. Subsequently these checks were deposited with a bank which in good faith collected them and paid over the proceeds to the depositors. In a suit by plaintiffs against the bank, to recover the amount so collected by it: *Held*, That the bank was liable. (*Johnson vs. First National Bank*, 13 N. Y. Sup. Court, p. 121.)

- VII. The act of Congress of March 3, 1863, making it unlawful for a national bank to certify checks unless the drawer has at the time funds on deposit to an amount equal to the amount specified in the check, does not invalidate a conditional acceptance of a check by such bank, having no funds of the drawer in its hands at the time, but engaging to pay the same when a draft left with it for collection by the drawer shall have been paid. (*National Bank vs. National Bank*, West Va. St., p. 544.)

CITIZENSHIP.

- I. National banks are *citizens* of the State in which they are organized and located, and when sued by national banks of other States have a right to demand a removal of the suit from a State to the proper Federal court. (*Chatham National Bank vs. Merchants' National Bank*, 4 Thomp. & C., (Thompson & Cook,) N. Y. Sup. C., p. 196, and 1 Hunter, N. Y., p. 702.)

COLLECTIONS.

- I. A collection agent who receives from his principal a bill of lading of merchandise, deliverable to order, and attached to it a *time draft*, may, in the absence of special instructions, deliver the bill of lading to the drawee of the draft, upon the latter's acceptance of the draft. It is not the duty of the agent to hold the bill after such acceptance. (*National Bank of Commerce vs. Merchants' National Bank*, 1 Otto, p. 92.)
- II. *Woolen & Co.*, bankers at Indianapolis, sent to defendant, a bank at Buffalo, a draft on one Bugbee, also bills of lading for sundry car-loads of lumber. The remittance was by letter, which merely stated that the draft and bills were sent to defendant for collection and remittance of proceeds to plaintiffs, *Woolen & Co.* The draft was drawn by, and to the order of, *Coder & Co.*, indorsed by them, by Mayhew, and the plaintiffs. By the terms of draft the drawer, indorsers, and acceptor waived presentment for payment and notice of protest and non-payment. It was payable fifteen days after its date, and it was admitted that by ordinary course of *transit* the lumber would reach its destination eight days prior to the maturity of the draft. There had been no business transactions between plaintiffs and defendants save one collection similar to this. Defendants presented the draft to Bugbee for acceptance, and, upon such acceptance, delivered to him the bills of lading. Bugbee failed before the draft matured, and plaintiffs sued defendants for delivering the bills of lading to Bugbee before payment of the draft. It was conceded that the draft was drawn for the price or value of the lumber.
- Held, per Wallace, J.*, that, the draft being on time, it must be presumed that it was the intent of parties that Bugbee should realize from sale of the lumber the funds to meet the draft at maturity. Therefore, upon his acceptance of the draft, he was entitled to the bills of lading, and defendants were not liable for thus delivering them, but if the draft had not been upon time, a different rule might have prevailed. (*Woolen & Webb vs. N. Y. and Erie Bank*, 12 Blatchf., p. 359.)
- III. The *Corn Exchange National Bank of Chicago* sent defendant, the *Dawson Bank* at Wilmington, N. C., a draft drawn upon one *Wiswall*, living at Washington, N. C., for collection. Defendant by letter acknowledged the receipt of the draft, stating that it had been credited to the *Corn Exchange Bank*, and entered for collection. Thereupon defendant sent draft to *Burbank & Gallagher*, bankers at Washington, N. C., for collection. The latter house collected the draft, but failed and passed into bankruptcy before remitting. In a suit brought by the assignee of the *Corn Exchange National Bank* against the *Dawson Bank* to recover the proceeds of the draft, *Held, per Wallace, J.*, that the latter bank was liable for the amount. (*Kent, Assignee, &c., vs. The Dawson Bank*, 13 Blatchf., p. 237.)

[NOTE.—The court concedes that the authorities are conflicting upon the point involved in this case. In *New York, Ohio*, and in *England*, the decisions sustain the conclusion of Judge Wallace, while in *Connecticut, Massachusetts, Illinois and Pennsylvania*, precisely the contrary rule prevails. The point was made in this case that the law of Illinois should control the rights of parties, but it was held otherwise.]

COLLECTIONS—Continued.

- IV. In an action by G against a bank it appeared that a note was made to G's order, indorsed by him and sent through the house of B, a banker, for collection, and by B indorsed to the defendant bank, "for collection and credit." Held that B, by the indorsement, did not become the owner of the note, and had no right to pledge it, or direct its proceeds to be credited to him in payment of his indebtedness to the defendant bank. (*First National Bank vs. Gregg*, 79 Pa. St., p. 384.)
- V. In such case if the defendant bank had made advances, or given new credit to B on the faith of the note, it would have been entitled to retain the amount out of the proceeds. (*Ibid.*)
- VI. A bank holding a customer's demand-note has a lien upon the proceeds of drafts delivered to it for collection, after the giving of the note, though collected after the filing of a petition in bankruptcy, and can apply such proceeds upon the notes. (*Re Farnsworth*, 5 Biss., p. 223.)

COMPROMISES.

- I. In adjusting and compromising contested claims against it, growing out of a legitimate banking transaction, a national bank may pay a larger sum than would have been exacted in satisfaction of them, so as to thereby obtain a transfer of stocks of railroad and other corporations, in the honest belief that by turning them into money under more favorable circumstances than then existed, a loss, which it would otherwise suffer from the transaction, might be averted or diminished. (*First National Bank vs. National Exchange Bank*, 2 Otto, p. 122.)
 - II. So, also, it may accept stocks in satisfaction of a doubtful debt, with a view to their subsequent conversion into money, in order to make good or reduce an anticipated loss. (*Ibid.*)
- See also ESTATE, REAL, I, *post*.

COMPTROLLER.

- I. The Comptroller appoints the receiver, and can therefore remove him. (*Kennedy vs. Gibson*, 8 Wall., p. 495.)
- II. The Comptroller's certificate, reciting the existence of the facts of which he is required to be satisfied, to justify the appointment of a receiver, under section 50 of the national-bank act, is sufficient evidence of the validity of such appointment, in an action brought by such receiver. (*Platt vs. Bebee*, 57 N. Y., p. 339.)
- III. The Comptroller must authorize any increase of the capital stock of a national bank; and such increase must be certified by him as prescribed by sec. 13 of the act of Congress providing for the organization of national banks. (R. S., sec. 5142. *Charleston vs. People's Nat'l Bank*, 5 S. C., p. 103.)
- IV. The Comptroller cannot subject the United States Government to the jurisdiction of a court, though he appears and answers to the suit. (*Case vs. Terrill*, 11 Wall., p. 199.)

CURRENCY ACT.

- I. The purpose of the currency act, was, in part, to provide a currency for the whole country, and, in part, to create a market for the government loans. (*Per Strong, J.*, in *Tiffany vs. Missouri*, 18 Wall., p. 413.)
- II. National banks organized under the act of Congress of June 3, 1864, are the instruments designed to be used to aid the government in the administration of an important branch of the public service; and Congress, which is the sole judge of the necessity for their creation, having brought them into existence, the States can exercise no control over them, nor in any wise affect their operation, except so far as Congress may see proper to permit. (*Per Swayne, J.*, in *Farmers and Mechanics' National Bank vs. Dearing*, 1st Otto, p. 29.)
- III. The constitutionality of the act of June 3, 1864, is unquestioned. It rests on the same principle as the act creating the second Bank of the United States. The reasoning of Secretary Hamilton, and of this court in *McCulloch vs. Maryland*, 4 Wheat., p. 316, and in *Osborne vs. Bank U. S.*, 7 Wheat., p. 708, therefore applies.
- IV. The power to create carries with it the power to preserve. The latter is a corollary of the former. (*Ibid.*, *per Swayne, J.*, pp. 33-34.)

DEBTORS OF NATIONAL BANKS.

- I. Debtors of an insolvent national bank, when sued by the receiver, cannot object that pleadings do not show a compliance with all the steps prescribed by statutes as preliminary to the appointment of such receiver. (*Cadle, Receiver, &c.*, vs. *Baker & Co.*, 20 Wall., p. 650.)
- II. Such ordinary debtors may be sued by receiver without previous order of the Comptroller. (*Bank vs. Kennedy*, 17 Wall., p. 19.)

DEPOSITS, GENERAL.

- I. The relation between a bank and its depositors is that of debtor and creditor only, and is not fiduciary. Thus, a note deposited for collection, if passed to the credit of the depositor, in his general account, then overdrawn, becomes the property of the bank, which becomes indebted to him for the proceeds. Upon the bankruptcy of the bank, the proceeds are assets available to the general creditors. And the fact that the account was made good by other deposits, before collection of the note, makes no difference. (*In re Bank of Madison*, 5 Bissell, p. 515.)
- II. A deposit is general, unless the depositor makes it special, or deposits it expressly in some particular capacity. And in case of a general deposit of money with a banker, a previous demand by the depositor, or some other person by his order, is indispensable to the maintenance of an action for the deposit, unless circumstances are shown which amount to a legal excuse. (*Brahm vs. Adkins*, 77 Ill., p. 263.)

DEPOSITS, CERTIFICATES OF.

- I. A certificate of deposit was issued by a bank for a certain sum, subject to the order of the depositor at a certain date, payable on the return of the certificate:
Held, in an action on said certificate against the bank, brought by an assignee, that there could be no recovery without proof of an actual demand and refusal of payment. (*Brown vs. McElroy*, 52 Ind., p. 404.)
- II. In a suit against the bank, upon a stolen certificate of deposit given by the defendant to the plaintiff, reciting that he had deposited in the bank a certain number of dollars, payable to his order *in current funds*, on the return of the certificate properly indorsed:
Held, first, that the instrument should be regarded as the promissory note of the bank, assignable under the statute, (of Indiana,) but that it was not negotiable as an inland bill of exchange, being made payable, not in money, but "in current funds;" second, that the payee could recover on said stolen certificate without giving a bond against a subsequent claim thereunder by another person. (*National State Bank vs. Ringel*, 51 Ind., p. 393.)
- III. Where a bank issues a certificate of deposit, payable on its return properly indorsed, it is liable thereon to a *bona-fide* holder, to whom it was transferred *seven* years after it was issued, notwithstanding the payment thereof to the original holder. Such certificate is not dishonored until presented. (*National Bank Fort Edward vs. Washington Co. National Bank*, 5 Hun., N. Y. Sup. Court, p. 605.)

DEPOSITS, SPECIAL.

- I. The taking of special deposits to keep, merely for the accommodation of the depositor, is not within the authorized business of national banks; and the cashiers of such banks have no power to bind them on any express contract accompanying, or any implied contract arising out of, such taking. (*Wiley vs. First National Bank*, 47 Ft., p. 546.)
- II. If a banking association, under the national-currency act, has power to assume the duties and obligations of a naked bailee of property, either gratuitously or for hire, (as to which point the court does not decide, though apparently inclined to deny such power,) it is clearly outside its ordinary business; and it is not within the scope of the general powers or general authority of its executive or ministerial offices to bind such corporation by a contract for such bailment. Therefore, in the absence of proof of special authority for that purpose, delegated by the board of directors, or evidence that such powers have been exercised by their knowledge and sanction, or that such has been the habit and custom of the bank, it is not responsible for property thus received by its cashier. (*First National Bank Lyons vs. Ocean National Bank*, 60 N. Y., p. 278.)
- III. A circular issued by such corporation, inviting the correspondence of other banks, and offering to buy and sell securities for them, is no evidence of a consent, on its part, to become a general bailee and depository of such securities for its correspondence. (*Ibid.*)
- IV. The corporations formed under the national-currency act are banks of deposit, as well as circulation. They are authorized to issue their own notes, and receive from others their money and circulate it. Money so received is termed a deposit, although it has none of the qualifications of a bailment, thus named. There is no trust or promise to redeliver the same money. By the deposit the money becomes the property of the bank, and only the relation of debtor and creditor is created. (*Ibid.*, per Allen, J., p. 288.)

[NOTE.—In the last cited case the cashier of the Ocean National Bank had, at

LVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

DEPOSITS, SPECIAL.—Continued.

sundry times, received United States bonds belonging to the Lyons bank. Some of these bonds had been purchased by said cashier and the assistant cashier for the Lyons bank. Two or three times, by the order of the latter bank, the coupons of these bonds had been cut off by said cashier, and proceeds credited to the Lyons bank. But there was no proof that these transactions were done, or that said bonds were kept in the vault of said Ocean Bank, with the knowledge of the directors. While said bonds were thus kept, burglars broke in and stole them. The court held, and the opinion was unanimous, that there was no difference under the currency act between such a deposit of United States bonds and a deposit of other valuable property, such as plate, diamonds, or jewelry, for safe-keeping, gratuitously. It was a naked bailment of deposit, without reward, and such an act of the cashier as did not bind the bank.]

For definition of the bailment called "deposit," and the liabilities of such a bailee, see *Story on Bailments*, section 4, and sections 61 to 135.

As to special deposits of money with a bank, see *Story on Bailments*, section 88; also, *Smith vs. First National Bank*, 99 *Mass.*, p. 605. In this last case there had been a special deposit of gold coin, to be returned when called for. The cashier embezzled the funds: *Held*, that the bank was not liable, as there was no gross negligence on the part of the corporation.

DIRECTORS OF NATIONAL BANKS.

- I. Directors of a national bank may remove the president, both under the law of Congress and the articles of association, where the latter so provide. The power exists if the bank has adopted no by-laws. (*Taylor vs. Hutton*, 43 *Barb.* N. Y. *Sup. Court*, p. 195; *S. C.*, 18 *Abb. Pr. R.*, p. 16.)

ESTATE, REAL.

- I. The want of power of a bank, or of its trustee (receiver) in insolvency, to purchase and hold real estate, does not render void an arrangement whereby land subject to a lien in favor of the bank, and to other liens, is discharged of those other liens by funds from the assets of the bank, the land being then sold, and the entire proceeds of such sale realized to the bank assets, provided the title does not pass through the bank or its trustee. (*Zantingers vs. Gunton*, 19 *Wall.*, p. 32.)

INTEREST.

- I. Under section 30, act of 1864, a national bank in any State may take as high rate of interest as by the laws of such State a natural person may stipulate for, although State banks of issue are restricted to a less rate. (*Tiffany vs. National Bank of Missouri*, 18 *Wall.*, p. 409.)
[NOTE.—In Missouri, natural persons may take ten per cent., but State banks are restricted to eight per cent. In this case the national bank had taken nine per cent: *Held* legal.]
- II. *Held*, also, that as the action was virtually brought to recover the penalty for *usury*, the statute (section 30) must receive a strict construction. (*Ibid.*, p. 409.)

See also Title "USURY," *post*.

INTEREST ON CLAIMS OF CREDITORS.

- I. Where a national bank is put in charge of a receiver, under section 50 of the original Currency act, (R. S., sec. 5234,) and a sufficient sum is realized from its assets to pay all claims against it and leave a surplus, the Comptroller ought to allow interest on the claims during the period of administration, before appropriating the surplus to the stockholders of the bank. An action of assumpsit by the holder of such a claim will not lie against the Comptroller, nor against the receiver, but will lie against the bank. (*Chemical National Bank vs. Bailey*, 12 *Blatchf.*, p. 480.)
- II. In such action interest is recoverable on all demands originating in contract conditioned for the payment of interest, and on all demands for money due and unpaid, by way of damages for non-payment after such demands became due. And interest is recoverable on a balance due a depositor in such bank, although he has made no formal demand of payment. (*Ibid.*) But, as to this last point, see the ruling of the Supreme Court.
- III. In the case of *National Bank of the Commonwealth vs. Mechanics' National Bank*, 4 *Otto*, p. 437, the Supreme Court United States, at its last term, decided that a depositor in a national bank, when it suspends payment and a receiver is appointed, is entitled from the date of his demand to interest upon the deposit; that the claims of depositors in such bank at date of suspension for the amount

INTEREST ON CLAIMS OF CREDITORS—Continued.

of their deposits are, when proved to the satisfaction of the Comptroller of the Currency, placed upon the same footing as if reduced to judgments; that is to say, they draw interest from the time of such proof and allowance.

It was also decided that, such interest being a liquidated sum at the time of the payment of the deposit, an action lies to recover it, *and interest thereon*.

JUDGMENTS.

- I. A judgment against a national bank in the hands of a receiver, upon a claim, only establishes the validity of such claim; the plaintiff can have no execution on such judgment, but must await *pro rata* distribution. (*Bank of Bethel vs. Pahquioque Bank*, 14 Wall., p. 383. *Clifford, J.*, p. 402.)

JURISDICTION.

- I. A United States district court has jurisdiction to authorize a receiver of an insolvent national bank to compromise a debt. (*Matter of Platt*, 1 Ben., p. 534.)
- II. A resident (citizen) of Kentucky was a creditor of a national bank located in Alabama, and commenced a suit on his claim against said bank in the supreme court of the State of New York, at the same time attaching certain moneys belonging to said bank, in the hands of the National Park Bank, in New York. Subsequently the receiver of the Alabama bank (which had failed) was, on his own motion, made party defendant to the action pending in the New York supreme court, and pleaded "*want of jurisdiction*," and other defenses. The supreme court overruled his plea to the jurisdiction, rendered judgment against the receiver on the merits, and ordered satisfaction to be made from the moneys attached. Thereupon the receiver filed his bill in chancery in the *United States circuit court* for the proper circuit, praying an injunction to restrain the collection of the judgment rendered by said supreme court, and that the moneys attached be paid to him as receiver.

Held that, by the provisions of the currency act, the State court was deprived of jurisdiction of the attachment proceedings; that the receiver was not estopped by the proceedings in said State court from asserting his rights in said circuit court, and that he was entitled to the relief prayed for in his bill. (*Cadle, receiver, &c., vs. Tracy*, 11 Blatchf., p. 101.)
(*Vide* Title "RECEIVERS, VII," *post*.)

LOANS ON SHARES.

- I. National banks are governed by the act of 1864, which repealed the act of 1863, and cannot, therefore, make loans on the security of their own shares, unless to secure a pre-existing debt, contracted in good faith. (*Bank, &c., vs. Lanier*, 11 Wall., p. 369.)
- II. The placing of funds by one bank on permanent deposit with another bank is a loan within the spirit of section 35 of act of 1864. (*Ibid.*, p. 369.)
- III. Loans by such banks to their shareholders do not create a lien on the shares of such borrowers. (*Ibid.*, p. 369. See also *Bullard vs. Bank*, 18 Wall., p. 580; and "BY-LAWS," *supra*.)

LOANS IN EXCESS.

- I. A loan by a national bank in excess of the restriction of section 29 of the act of 1864, (Revised Statutes, section 5200,) which provides that the total liabilities of any person (borrower) shall not exceed ten per centum of the capital stock, &c., is not void on that account. The loan may be enforced, though the bank may be liable to proceedings for forfeiture of its privileges, &c., for making it. (*Stewart vs. National Union Bank of Maryland*, 2 Abb., *United States*, p. 424. See also *O'Hare vs. Second National Bank*, 77 Pa. St., p. 96.)

In *Samuel M. Shoemaker vs. The National Mechanics' Bank*, and *The Same vs. The National Union Bank*, application for injunction, &c., United States circuit court, Baltimore, Md., Judge Giles held * * * "As to the first charge in this bill against the defendant, in reference to the amount loaned to Bayne & Co., in violation of the twenty-ninth section of the act of June 3, 1864, I would only say that the loan made under such circumstances is not void; it can be enforced as any other loan made by the bank." * * *

LOCATION.

- I. Under sections 6, 8, 10, 15, 18, and 44 of the original currency act, (13 Stat. at Large, 101,) respecting the location of banking associations, a national bank is to be regarded as located at the place specified in its organization certificate. If such place is in a State, the association is located in that State. (*Manufacturers' National Bank vs. Baack*, 8 Blatchf., p. 137.)

OFFICERS.

- I. It is the duty of directors of a bank to use ordinary diligence in acquiring knowledge of its business. They cannot be heard, when sued, to say that they were not apprised of facts, the existence of which is shown by the books, accounts and correspondence of the bank. They should control the subordinate officers of the bank in all important transactions. Therefore, under the circumstances proved in this particular case, they were held liable for the abstraction and sale of special deposit by the latter. (*United Society, &c., vs. Underwood*, 9 Bush, Ky., p. 609.)
- II. The cashier of a national bank, who had executed no bond, embezzled its funds, discovery whereof might have been effected by use of slight diligence on the part of the directory. They, however, published, according to law, a statement of the condition of the bank, which showed that its affairs were being prudently and honestly administered, and from which the public had a right to believe that he was trustworthy. Afterward, persons who had seen this report became sureties on the official bond of the cashier, and for his subsequent embezzlements were sought to be held liable thereon. Held, that such sureties, being misled by the statement, were released. They had a right to believe that the directors, before publishing it, investigated the condition of the bank. (*Graves vs. Lebanon National Bank*, 10 Bush, Ky., p. 23.)
- III. A guaranty against loss for signing as sureties, given by a bank president, without authority from the directors, to those whom he had solicited thus to sign a note, given to the bank to retire a prior note held by it against their principal, is held to be the individual contract of the president, and not binding upon the bank. (*First National Bank vs. Bennett*, 33 Mich., p. 520.)
- IV. A cashier, who has made sale of corporate property, and holds a balance in his hands, is the agent of the board of directors, and not of the respective stockholders, and cannot be charged by an individual stockholder as holding such balance for his benefit. (*Brown vs. Adams*, 5 Biss., p. 181.)
- V. A cashier, without special authority, cannot bind his bank by an official indorsement of his individual note, and the onus is on the payee to show such authority. (*West Saint Louis Savings Bank vs. Shawnee Co. Bank*, 3 Dill, p. 403.)
- VI. Although the cashier of a bank may, in the ordinary course of business, without the action of the directors, dispose of the negotiable securities of the bank, he has not the power to pledge its assets for the payment of an antecedent debt. (*State of Tennessee vs. Davis*, 50 How. (N. Y.), p. 447.)

RECEIVERS.

- I. The receiver of a national bank is the instrument of the Comptroller, and may be removed by him. (*Kennedy vs. Gibson*, 8 Wall., p. 505.)
- II. Such receiver is the statutory assignee of the assets of the bank, and may sue to collect the same in his own name, or in the name of the bank, for his use. (*Ibid.*, p. 506.)
- III. In such suit it is not necessary to make the bank or creditors parties. (*Ibid.*, p. 506.)
- IV. The receiver of a national bank represents such bank and its creditors, but he in no sense represents the United States Government, and cannot subject the government to the jurisdiction of any court. (*Case vs. Terrill*, 11 Wall., p. 199.)
- V. The decision of a receiver, rejecting a claim against his bank, is not final. Claimant may still sue. (*Bank of Bethel vs. Pahquioque Bank*, 14 Wall., p. 383.)
- VI. The clause of section 50, act of 1864, which prescribes that the receiver shall be "under the direction of the Comptroller," means only that he shall be subject to his direction, not that he shall not act without orders. He may and must collect the assets. That is what he is appointed for. (*Bradley, J., in Bank vs. Kennedy*, 17 Wall., pp. 22-3.)
- VII. Receivers of national banks are officers of the United States, within the meaning of the act of Congress of March 3, 1815, giving United States courts jurisdiction of actions by United States officers, and may sue in such courts. (*Platt, receiver, &c., vs. Beach*, 2 Ben., p. 303.)

[NOTE.—The judge places stress upon the provision of section 31 of the act of 1864, which requires (in that particular instance) that the Secretary of the Treasury shall concur in the appointment of the receiver.]

SET-OFF.

- I. In an action brought to enforce the individual liability of a shareholder of an insolvent bank, such shareholder cannot set off against such liability the amount due to him as a creditor of the bank. (*Garrison vs. Howe*, 17 N. Y., p. 458; *In re Empire City Bank*, 18 N. Y., p. 190.)

[NOTE.—Though these cases were decided by a State tribunal, (New York

SET-OFF—Continued.

court of appeals,) and the rulings were based upon provisions of a State constitution and a State statute, yet the principle they enunciate is recognized and fully affirmed in *Sawyer vs. Hoag*, 17 Wall., p. 610, and *Scammon vs. Kimball*, 2 Otto, p. 362.]

SHAREHOLDERS, INDIVIDUAL LIABILITY OF.

- I. Comptroller must decide *when and for what amount* the personal liability of the shareholders of an insolvent national bank shall be enforced. (*Kennedy vs. Gibson*, 8 Wall., p. 505.)
- II. His decision as to this is conclusive. Shareholders cannot controvert it. (*Ibid.*, p. 505.)
- III. In any suit brought to enforce such personal liability, such decision of the Comptroller must be averred by the plaintiff, and, if put in issue, must be proved. (*Ibid.*, p. 505.)
- IV. The liability of shareholders is several, and not joint. (*Ibid.*, p. 505.)
- V. The limit of such liabilities is the par value of the stock held by each one. (*Ibid.*, p. 505.)
- VI. Where the whole amount is sought to be recovered, the proceeding must be at law; where less is required the proceeding may be in equity, and, in such case, an interlocutory decree may be taken for contribution, and the case may stand over for the further action of the court, if such action should subsequently prove to be necessary, until the full amount of the liability is exhausted. (*Ibid.*, p. 505.)
But in *Bailey, Rec'r, &c., vs. First National Bank Duluth, U. S. circuit court for Minnesota*, Nelson, J., held that even where less than the par value was assessed the suit *might* be at law; and this would seem to be the true theory. *Vide Bankers' Magazine*, April, 1877, p. 793.
- VII. In such equity suit, all shareholders within the jurisdiction of the court should be made parties defendants; but it is no defense that those not within the jurisdiction are not joined. (*Ibid.*, p. 506.)
- VIII. Suits to enforce personal liability of shareholders may properly be brought before other assets are exhausted. (*Ibid.*, pp. 505-6.)

SHAREHOLDER, LIABILITY OF TRANSFeree.

- I. The transferee of shares, when such transfer is absolute on the books of the bank, is liable to creditors to the amount of such shares, although in fact he holds them as collateral security for a loan to the shareholder who transferred them. (*Hale vs. Walker*, 31 Iowa, p. 344.)

[NOTE.—This also is a State court adjudication, but it is believed to be in harmony with the rulings of other high and eminent State tribunals upon the same question.] (*Adderly vs. Storm*, 6 Hill, p. 624, and *Worrall vs. Johnson*, 5 Barb., p. 210.)

[In the *Bankers' Magazine* for January, 1875, is a notice of the case of *Mann, receiver, vs. Dr. Cheeseman*, decided by Blatchford, J., in the United States circuit court, in New York, in which the judge held that until there was a transfer of shares on the books of the bank the shareholder whose name there appeared was liable for the debts of the bank; that an actual sale and the signing the ordinary power of attorney on the back of the certificate will not relieve the seller. The learned judge also held that such shareholder could not question the action of the Comptroller as to the necessity of suing the shareholder.]

(See also SET-OFF," *supra*.)

In the case of *Bowden vs. Farmers and Merchants' National Bank of Baltimore*, decided by Judge Giles in the United States circuit court, Maryland district, April, 1877, it was held that the defendant was liable, though the shares had originally been transferred to it as security for a loan, which loan had been paid, and though, upon such payment, defendant delivered the certificate of stock to the original owner, with a power of attorney authorizing him to re-transfer the stock to himself.

SHARES OF STOCK.

- I. A national bank whose certificates of stock specify that the shares are transferable on the books of the bank on surrender of the certificates, *and not otherwise*, and which suffers a shareholder to transfer without such surrender, is liable to a *bona fide* transferee, for value, of same stock, who produces such certificate with usual power of attorney to transfer; and this is so though no notice had been given to the bank of the transfer. (*Bank vs. Lanier*, 11 Wall., p. 369.)
- II. Shares *quasi negotiable*. (*Ibid.*, p. 369.)

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TAXATION OF SHARES.

- I. The act of 1864, rightly construed, subjects the shares of the association in the hands of shareholders to taxation by the States, under certain limitations set forth in section 41, without regard to the fact that part or the whole of the capital of such association is invested in national securities which are declared by law exempt from State taxation. (*Van Allen vs. Assessors*, 3 Wall., p. 573.) (Chase, C. J., and other judges, dissented.)
- II. Act thus construed is constitutional. (*Ibid.*, p. 573.)
- III. A certain statute of New York, which taxed shares of national-bank stock, declared void, because shares of State banks were not tax-d, although their capital was; the act of Congress prescribing that shares of national banks shall be taxed only as shares of State banks are. (*Ibid.*, p. 573.)

The ruling as to taxing shares of stock reaffirmed in *Bradley vs. People*, 4 Wall., p. 459, and *National Bank vs. Commonwealth*, 9 Wall., p. 353.

In last case, held that a State law requiring the cashier to pay the tax was valid. Held, also, that a certain State tax law virtually taxed "shares of moneyed corporations," &c. (*Ibid.*, p. 353.)
- IV. Shares of stock in national banks are personal property, and though in one sense incorporeal, the law which created them could separate them from the person of their owner, for taxation, and give them a *situs* of their own. (*Tappan, collector, vs. Bank*, 19 Wall., p. 490.)
- V. Sec. 41 did thus separate them, and give them a *situs* of their own. (*Ibid.*, p. 490.)
- VI. This provision of the national-currency act became a law of the property, (in shares), and every State in which a bank was located acquired jurisdiction, for taxation, of all the shares, whether owned by residents or non-residents, and power to legislate accordingly. (*Ibid.*, p. 490.)
- VII. Under the act of Congress of February 10, 1868, enacting that each State legislature may direct the manner of taxing all shares of stock of national banks located within the State, subject to the restriction that the taxation shall not be greater than the rate assessed upon other moneyed capital in the hands of individual citizens of such State, and of a certain act of the legislature of Pennsylvania which provided that such shares shall be assessed for school, municipal, and local purposes at the same rate as is now or may hereafter be assessed and imposed upon other moneyed capital in the hands of individual citizens of the State; held, that shares of national-bank stock may be valued for taxation, for county, school, municipal and local purposes, at an amount above their *par value*. (*Hepburn vs. School Directors of the Borough of Carlisle*, 23 Wall., p. 480.)

[NOTE.—In this case it appeared that Hepburn owned several thousand dollars of national-bank stock, the *par value* of which was \$100 per share, and that it was valued for taxation, for a school tax, at \$150 per share. This assessment was held valid, notwithstanding that by a certain act of the State legislature, applicable to the county of Cumberland, in which the borough of Carlisle was situated, certain specified kinds of moneyed obligations were exempt from taxation, except for State purposes.]

See also *Saint Louis National Bank, National Bank of Missouri, Third National Bank, Valley National Bank, and Merchants' National Bank of Saint Louis vs. Papin*, in United States circuit court, eastern district of Missouri, September term, 1876. Also, *Gallatin National Bank of New York vs. Commissioners of Taxes*, supreme court of New York, first department, general term, November, 1876. These latter cases are published in the *Bankers' Magazine* for December, 1876.

TAXATION OF INTEREST AND DIVIDENDS.

- I. Under the internal-revenue act of July, 1870, interest paid and dividends declared during the last five months of 1870 are taxable, as well as those declared during the year 1871. (*Blake vs. National Banks*, 23 Wall., p. 307.)

LICENSE TAX.

- I. The District of Columbia imposed a *license tax* on all the national-banks in the District, the rate being 50 cents annually on each \$1,000 of the capital invested. The *Citizens' National Bank* refused to pay this assessment, and a test case was made in the district criminal court, Mr. Justice MacArthur presiding. This court, after full argument, held the tax illegal and void, as being contray to the mode of taxation prescribed by Congress, which mode was held to be exclusive.

TRANSFERS OF ASSETS.

When binding. The receiver of a national bank cannot repudiate a pledge of its assets made by the bank for advances to it, either on the ground that the pledge-

TRANSFERS OF ASSETS—Continued.

was not formally executed, or that the transfer was void because not authorized by the charter of the bank, so long as he retains, as assets, the advances, to secure repayment of which the pledge was given. (*Casey vs. Le Société de Crédit Mobilier*, 2 Woods, p. 77.)

A preference of one creditor to another, within the meaning of section 5242, Revised Statutes, is a preference given by the bank to secure or pay a pre-existing debt. Where a person, knowing that a national bank is embarrassed, makes to it a loan, taking as security therefor a pledge of part of the assets of the bank, this transfer does not give him the preference prohibited by the statute. (*Ibid.*)

- II. *When not binding.* Under said section 5242, which declares void transfers of its property by a national bank, made in contemplation of insolvency, and with a view to give a preference to one creditor over another, or with a view to prevent the application of the assets of the bank in the manner prescribed by law, such a transfer is void if the insolvency is in the contemplation of the bank making the transfer, although the party to whom it is made does not know or contemplate the insolvency of the bank. (*Case, Receiver, vs. Citizens' Bank*, 2 Woods, p. 23.)

ULTRA VIRES, WHAT IS.

- I. National banks cannot sell railroad bonds for third parties on commission, or engage in business of that character. (*Susan Welcker vs. First National Bank of Hagerstown*, Court of Appeals of Maryland, 43 Md., p. 581.)
- II. In an action of deceit against a national bank, for alleged false representations of its teller in the sale to plaintiff of certain railroad bonds:
Held, That the selling of such bonds on commission was not within the authorized business of a national bank, and being thus beyond the scope of its corporate powers, the defense of *ultra vires* was open to it, and it was not responsible for the deceit of its teller. (*Ibid.*)
- III. The national-bank act confers no power on a national bank to take a deed of trust of real estate as security for a contemporaneous loan; and such bank has no power not conferred by Congress. A sale under such a deed enjoined. (*Matthews vs. Skinner*, 62 Mo., p. 329. See also DEPOSITS, SPECIAL, I, II, III, IV.)

ULTRA VIRES, WHAT IS NOT.

- IV. A national bank took a lien upon real estate to secure a pre-existing debt. Afterward, the bank paid \$500 to discharge a prior lien upon the land, taking a note and mortgage on land in Kansas to secure this advance. Lien and mortgage held valid, and warranted by law. (*Orum vs. National Bank*, 16 Kans., p. 341.)
- V. A *chattel mortgage* taken by a national bank to secure a pre-existing debt is valid, and will be enforced. (*Spofford vs. First National Bank*, 37 Iowa, p. 181.)

USURY.

- I. State laws relative to usury do not apply to national banks. (*Farmers and Mechanics' National Bank vs. Dearing*, 1 Otto, p. 29.)
- II. The only forfeiture declared by the 30th section of the act of June 3, 1864, (Revised Statutes, section 5196,) is of the *entire interest* which the note or bill carries with it, or which has been agreed to be paid thereon, when the rate knowingly received, reserved or charged by a national bank is in excess of that allowed by that section; and no loss of the entire debt is incurred by such bank, as a penalty or otherwise, by reason of the provision of the usury law of a State. (*Ibid.*)
- To same effect are *National Exchange Bank vs. Moore*, 2 Bond, p. 170, and several State decisions.
- (The New York court of appeals had decided the other way.)

APPENDIX.

Special attention is called to the carefully prepared tables contained in the report and appendix, a full list of which will be found on the following page. An index to the detailed report of each of the 2,089 banks in operation on October 1 of this year appears at the end of the volume.

In concluding this report the Comptroller takes pleasure in bearing testimony to the industry and efficiency of the officers and clerks associated with him in the discharge of official duties.

JOHN JAY KNOX,
Comptroller of the Currency.

Hon. SAMUEL J. RANDALL,
Speaker of the House of Representatives.

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Names and compensation of officers and clerks in the office of the Comptroller of the Currency.

Name.	Grade.	Salary.
John Jay Knox	Comptroller.....	\$5,000
John S. Langworthy.....	Deputy comptroller...	[2,800
J. Franklin Bates.....	Chief of division	[2,200
John W. Magruder	do	[2,200
John D. Patten, jr.....	do	[2,200
Edward Wolcott.....	do	[2,200
Edward S. Peck.....	Superintendent	2,000
Watson W. Eldridge.....	Teller	2,000
Frank A. Miller.....	Principal book-keeper ..	2,000
Theodore O. Ebaugh.....	Assistant book-keeper...	2,000
F. A. Simkins.....	Stenographer	1,800
Fernando C. Cate.....	Fourth class	1,800
Nathaniel O. Chapman	do	1,800
William Elder.....	do	1,800
William B. Greene.....	do	1,800
John W. Griffin.....	do	1,800
George W. Martin.....	do	1,800
Charles H. Norton.....	do	1,800
William Sinclair.....	do	1,800
George H. Wood.....	do	1,800
Charles E. Brayton.....	Third class	1,600
James C. Brown.....	do	1,600
Charles H. Cherry.....	do	1,600
William H. Glascott.....	do	1,600
John A. Hebrew.....	do	1,600
John A. Kayser.....	do	1,600
George T. May.....	do	1,600
Washington K. McCoy.....	do	1,600
Edward Myers.....	do	1,600
Charles Scott.....	do	1,600
William D. Swan.....	do	1,600
Edgar C. Beaman.....	Second class	1,400
David B. Brenner.....	do	1,400
Isaac C. Miller.....	do	1,400
Edward W. Moore.....	do	1,400
Edmund E. Schreiner.....	do	1,400
Charles J. Stoddard.....	do	1,400
Walter Taylor.....	do	1,400
William H. Walton.....	do	1,400
Frederick Widdows.....	do	1,400
Noah Hayes.....	First class	1,200
Edward McCauley.....	do	1,200
John J. Patton.....	do	1,200
Arthur M. Wheeler.....	do	1,200
Julia R. Donoho.....	do	1,200
Sarah F. Fitzgerald.....	do	1,200
Mary L. McCormick.....	do	1,200
Margaret L. Simpson.....	do	1,200
James D. Burke.....	Messenger	840
Philo Burr.....	do	840
J. Eddie De Saules.....	do	840
Charles McC. Taylor.....	do	840
Silas Holmes.....	Watchman	720
William H. Romaine.....	do	720
Charles B. Hinckley.....	Laborer	720
Thomas Jackson.....	do	720
R. Le Roy Livingston.....	do	720

LXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Names and compensation of officers and clerks, &c.—Continued.

Name.	Grade.	Salary.
Eliza M. Barker	Female clerk	\$900
Eva C. Bates	do	900
Harriet M. Black	do	900
Margaret L. Browne	do	900
Mary L. Conrad	do	900
May Crosby	do	900
Louisa Campbell	do	900
Virginia Clarke	do	900
Cornelia M. Davidson	do	900
Margaret F. Dewar	do	900
Jane A. Dorr	do	900
Flora M. Fleming	do	900
Eliza R. Hyde	do	900
Elizabeth Hutchinson	do	900
Alice M. Kennedy	do	900
Louisa W. Knowlton	do	900
Mary E. Kammerer	do	900
Emma Lafayette	do	900
Julia R. Marvin	do	900
Maggie B. Miller	do	900
Lillian D. Massey	do	900
Emma F. Morrill	do	900
Mary E. Oliver	do	900
Carrie L. Pennock	do	900
Etha E. Poole	do	900
Eliza Peters	do	900
Annie E. Raney	do	900
Emily H. Reed	do	900
Maria Richardson	do	900
Fayette C. Shead	do	900
Amelia P. Stockdale	do	900
Mario L. Sturgus	do	900
Sarah A. W. Tiffey	do	900
Julia C. Townsend	do	900
Eliza A. Saunders	do	900
Maria A. Summers	do	900
Martha A. Walker	do	900

Expenses of the office of Comptroller of the Currency for the fiscal year ending June 30, 1877.

For special dies, plates, printing, &c	\$128, 654 82
For salaries	109, 391 93
Total	238, 046 75

The contingent expenses of the office are not paid by the Comptroller, but from the general appropriation for contingent expenses of the Treasury Department; and, as separate accounts are not kept for the different bureaus, the amount cannot be stated.

REPORT OF THE COMPTROLLER OF THE CURRENCY. LX XI

Table showing, by States, the amount of national-bank circulation issued, the amount of legal-tender notes deposited in the United States Treasury to retire national-bank circulation, from June 20, 1874, to December 1, 1877, and amount remaining on deposit at latter date.

States and Territories.	Additional circulation issued since June 20, 1874.	Legal-tender notes deposited to retire national-bank circulation since June 20, 1874.			Legal tenders on deposit with the U. S. Treasurer Dec. 1, 1877.
		For redemption of notes of liquidating banks.	To retire circulation under act of June 20, 1874.	Total deposits.	
Maine	\$1,269,880	\$41,200	\$600,000	\$641,200	\$91,799
New Hampshire	494,465	27,400	10,800	38,200	3,620
Vermont	995,970	134,807	458,340	593,147	35,150
Massachusetts	9,754,855	96,400	5,444,200	5,540,600	181,682
Rhode Island	308,100	.....	617,385	617,385	.....
Connecticut	1,193,610	65,350	1,249,490	1,314,840	35,208
New York	11,229,685	972,891	16,391,900	17,364,791	1,944,236
New Jersey	1,124,935	30,060	973,940	1,004,000	88,244
Pennsylvania	4,951,630	808,491	5,398,606	6,207,097	1,312,042
Delaware	84,175	.....	.....	.....	.....
Maryland	195,010	166,600	1,210,580	1,377,180	222,640
District of Columbia	315,900	393,164	427,500	820,664	156,244
Virginia	408,100	706,864	778,915	1,485,779	210,132
West Virginia	44,370	731,060	204,300	935,360	166,757
North Carolina	371,660	.....	809,185	809,185	193,780
South Carolina	27,700	.....	953,380	953,380	119,150
Georgia	239,520	287,725	347,675	635,400	125,315
Florida	45,000	.....	.....	.....	.....
Alabama	198,000	.....	94,500	94,500	74,813
Mississippi .....	.....	.....	.....	.....	1,421
Louisiana	122,130	635,750	2,099,250	2,735,000	688,804
Texas	116,100	.....	229,340	229,340	18,313
Arkansas	90,000	.....	90,000	90,000	1,665
Kentucky	2,336,140	575,867	1,198,633	1,774,500	569,008
Tennessee	313,200	235,901	488,959	724,860	135,666
Missouri	160,470	512,145	3,493,575	4,005,720	771,999
Ohio	1,211,380	1,222,356	2,138,625	3,360,981	1,221,556
Indiana	1,919,050	749,859	3,557,080	4,306,939	753,258
Illinois	1,170,325	930,474	5,986,426	6,916,900	1,337,934
Michigan	428,620	204,900	1,698,490	1,903,390	241,473
Wisconsin	184,100	364,999	786,400	1,151,399	240,287
Iowa	783,440	508,012	1,456,450	1,964,462	358,825
Minnesota	630,520	219,676	1,218,545	1,438,221	233,198
Kansas	30,600	558,571	207,900	766,471	257,467
Nebraska	27,000	45,000	188,080	233,080	103,920
Nevada .....	.....	.....	.....	.....	3,159
Colorado	283,500	82,783	149,400	232,183	44,161
Utah .....	.....	161,191	196,800	357,991	42,008
Montana .....	.....	.....	45,000	45,000	2,210
Legal-tender notes deposited prior to June 20, 1874, and remaining at that date .....	.....	.....	.....	3,813,675	.....
Totals	43,059,140	11,469,496	61,199,649	76,482,820	11,987,204

LXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Amount and rate of taxation (United States and State) of the national banks for the year 1867.

States and Territories.	Capital stock.	Amount of taxes.			Rate of taxation.		
		United States.	State.	Total.	United States.	State.	Total.
					<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
Maine.....	\$9,085,000	\$180,119	\$141,226	\$321,345	2.0	1.5	3.5
New Hampshire.....	4,735,000	85,773	93,179	181,952	1.9	1.9	3.8
Vermont.....	6,510,012	122,214	144,164	266,377	1.9	2.2	4.1
Massachusetts.....	79,932,000	1,616,825	1,562,128	3,178,953	2.0	2.0	4.0
Rhode Island.....	20,364,800	324,844	195,355	520,200	1.5	1.0	2.5
Connecticut.....	24,584,220	434,440	387,146	821,587	1.7	1.6	3.3
New York.....	116,494,941	3,022,662	4,058,706	7,081,368	2.6	3.5	6.1
New Jersey.....	11,333,350	253,359	223,106	476,465	2.2	2.0	4.2
Pennsylvania.....	50,277,795	1,242,037	278,268	1,520,305	2.5	0.5	3.0
Delaware.....	1,428,185	32,621	1,261	33,881	2.3	0.1	2.4
Maryland.....	12,590,203	260,261	166,054	426,315	2.1	1.3	3.4
District of Columbia.....	1,350,000	15,330	3,286	18,615	1.3	0.3	1.6
Virginia.....	2,500,000	48,345	13,926	62,270	1.9	0.6	2.5
West Virginia.....	2,216,400	46,966	51,457	98,424	2.1	2.3	4.4
North Carolina.....	583,300	9,049	5,144	14,193	1.5	0.9	2.4
Georgia.....	1,700,000	40,845	6,050	46,895	2.5	0.4	2.9
Alabama.....	500,000	8,763	3,830	12,592	1.7	1.0	2.7
Louisiana.....	1,300,000	35,894	20,042	55,936	2.8	1.5	4.3
Texas.....	576,450	6,865	2,149	9,015	1.2	0.4	1.6
Arkansas.....	200,000	5,745	1,351	7,096	2.9	0.7	3.6
Kentucky.....	2,885,000	59,816	17,467	77,283	2.1	0.6	2.7
Tennessee.....	2,100,000	52,460	27,975	80,435	2.7	1.4	4.1
Ohio.....	22,404,700	514,681	520,951	1,035,633	2.3	2.3	4.6
Indiana.....	12,667,000	278,798	200,372	479,170	2.2	1.5	3.7
Illinois.....	11,620,000	321,406	231,917	553,323	2.8	2.0	4.8
Michigan.....	5,070,010	111,790	68,061	179,851	2.2	1.3	3.5
Wisconsin.....	2,935,000	76,583	62,012	138,595	2.6	2.1	4.7
Iowa.....	3,992,000	106,349	88,281	194,631	2.7	2.2	4.9
Minnesota.....	1,660,000	39,132	29,522	68,655	2.0	1.3	3.3
Missouri.....	7,559,300	133,142	189,248	322,390	1.4	2.0	3.4
Kansas.....	400,000	10,229	7,801	18,030	2.5	2.0	4.5
Nebraska.....	250,000	10,735	7,014	17,749	4.3	2.8	7.1
Oregon.....	100,000	1,624	.....	1,624	2.4	.....	2.4
Colorado.....	350,000	9,702	1,615	11,317	2.8	0.4	3.2
Utah.....	150,000	1,887	1,097	2,984	1.3	0.7	2.0
Idaho.....	100,000	1,470	1,405	1,884	0.5	1.4	1.9
Montana.....	100,000	837	560	1,397	0.8	0.6	1.4
Totals.....	422,804,666	9,525,607	8,813,126	18,338,734	2.2	2.1	4.3

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXIII

Amount and rate of taxation (United States and State) of the national banks for the year 1869.

States and Territories.	Capital stock.	Amount of taxes.			Rate of taxation.		
		United States.	State.	Total.	United States.	State.	Total.
					<i>Per ct.</i>	<i>Perct.</i>	<i>Perct.</i>
Maine.....	\$9,185,000	\$191,779	\$164,150	\$355,929	2.1	1.8	3.9
New Hampshire.....	4,835,000	97,245	102,812	200,057	2.0	2.1	4.1
Vermont.....	6,385,012	129,039	117,107	246,166	2.0	1.8	3.8
Massachusetts.....	81,282,000	1,691,620	1,329,018	3,020,638	2.1	1.6	3.7
Rhode Island.....	20,164,800	344,687	175,466	520,153	1.7	0.9	2.6
Connecticut.....	24,606,820	476,244	366,457	842,701	1.9	1.5	3.4
New York.....	112,267,841	2,958,089	2,980,104	5,938,193	2.6	2.7	5.3
New Jersey.....	11,465,350	279,410	200,121	479,531	2.4	1.8	4.2
Pennsylvania.....	49,560,390	1,312,419	266,186	1,578,605	2.7	0.5	3.2
Delaware.....	1,428,185	30,907	3,265	34,172	2.2	0.2	2.4
Maryland.....	12,790,203	277,590	147,854	425,444	2.2	1.1	3.3
District of Columbia.....	1,050,000	23,814	1,850	25,664	2.2	0.2	2.4
Virginia.....	2,221,860	59,281	8,882	68,163	2.7	0.4	3.1
West Virginia.....	2,116,400	51,979	37,053	89,032	2.3	1.7	4.0
North Carolina.....	683,400	15,712	2,455	18,167	2.3	0.4	2.7
South Carolina.....	823,500	19,763	7,952	27,715	2.4	1.0	3.4
Georgia.....	1,500,000	45,824	8,254	54,078	3.0	0.6	3.6
Alabama.....	400,000	5,926	490	6,416	1.5	0.1	1.6
Louisiana.....	1,300,000	27,455	7,107	34,562	2.1	0.6	2.7
Texas.....	525,000	11,184	4,375	15,559	2.2	0.8	3.0
Arkansas.....	200,000	4,284	6,998	11,282	2.1	3.5	5.6
Kentucky.....	2,835,000	62,836	10,236	73,072	2.2	0.4	2.6
Tennessee.....	1,987,400	47,164	6,570	53,734	2.4	0.3	2.7
Ohio.....	21,917,399	635,935	573,576	1,209,511	2.9	2.6	5.5
Indiana.....	12,752,000	298,336	218,888	517,224	2.4	1.7	4.1
Illinois.....	12,370,000	369,742	217,652	587,394	3.0	1.8	4.8
Michigan.....	5,510,000	143,649	34,384	178,033	2.6	0.6	3.2
Wisconsin.....	2,710,000	80,963	50,663	131,626	3.0	1.9	4.9
Iowa.....	3,717,000	122,162	53,621	175,783	3.3	1.4	4.7
Minnesota.....	1,770,000	45,223	29,873	75,096	2.5	1.7	4.2
Missouri.....	7,810,300	171,198	120,720	291,918	2.2	1.5	3.7
Kansas.....	400,000	17,443	16,009	33,452	4.4	4.0	8.4
Nebraska.....	400,000	14,593	10,838	25,431	3.7	2.7	6.4
Oregon.....	100,000	2,917	.....	2,917	2.9	.....	2.9
Colorado.....	350,000	11,902	11,286	23,188	3.4	3.2	6.6
Idaho.....	100,000	1,179	2,541	3,720	1.2	2.5	3.7
Montana.....	100,000	1,731	2,283	4,014	1.7	2.3	4.0
Totals.....	419,619,860	10,081,244	7,297,096	17,378,340	2.4	1.7	4.1

LXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Amount and rate of taxation (United States and State) of the national banks for the year 1874.

States and Territories.	Capital stock.	Amount of taxes.			Rate of taxation.		
		United States.	State.	Total.	United States.	State.	Total.
					<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
Maine	\$9,654,019	\$111,403	\$192,290	\$303,693	1.2	2.0	3.2
New Hampshire	5,317,037	60,002	106,587	166,589	1.1	2.1	3.2
Vermont	7,862,712	88,152	139,297	227,449	1.1	1.8	2.9
Massachusetts	91,754,078	1,163,858	1,878,368	3,042,226	1.3	2.1	3.4
Rhode Island	20,504,800	201,317	224,540	425,857	1.0	1.1	2.1
Connecticut	25,424,620	271,801	439,402	711,203	1.1	1.8	2.9
New York	106,599,708	2,026,960	3,044,565	5,071,525	1.9	2.9	4.8
New Jersey	13,830,466	205,451	282,645	488,096	1.5	2.1	3.6
Pennsylvania	53,178,261	871,220	377,546	1,248,766	1.6	0.7	2.3
Delaware	1,523,185	20,798	6,630	27,428	1.4	0.4	1.8
Maryland	13,720,997	181,249	194,697	375,946	1.3	1.5	2.8
District of Columbia	1,309,512	19,747	5,288	25,035	1.5	0.4	1.9
Virginia	3,580,913	54,957	52,207	107,164	1.5	1.6	3.1
West Virginia	2,375,216	33,484	34,507	67,991	1.4	1.8	3.2
North Carolina	2,173,338	30,837	38,601	69,438	1.4	1.9	3.3
South Carolina	3,156,250	34,421	111,654	146,075	1.1	3.6	4.7
Georgia	2,843,962	31,656	53,872	85,528	1.1	1.9	3.0
Alabama	1,634,883	18,746	25,289	44,035	1.2	1.7	2.9
Louisiana	4,000,000	61,642	52,270	113,912	1.5	1.4	2.9
Texas	1,054,897	14,384	22,863	37,247	1.4	2.3	3.7
Arkansas	205,000	2,488	8,030	10,518	1.2	3.9	5.1
Kentucky	9,076,127	103,635	47,655	151,290	1.1	0.5	1.6
Tennessee	3,457,897	50,290	70,844	121,134	1.5	2.2	3.7
Ohio	29,112,642	403,697	642,054	1,045,751	1.4	2.2	3.6
Indiana	17,936,404	214,977	429,585	644,562	1.2	2.6	3.8
Illinois	20,507,963	367,718	420,461	788,179	1.8	2.2	4.0
Michigan	10,098,162	134,052	149,720	283,772	1.3	1.5	2.8
Wisconsin	3,704,032	67,485	76,330	143,815	1.8	2.3	4.1
Iowa	6,048,562	98,421	117,115	215,536	1.6	2.1	3.7
Minnesota	4,268,026	63,224	76,876	140,100	1.5	2.0	3.5
Missouri	9,308,198	112,525	190,140	302,665	1.2	2.1	3.3
Kansas	1,783,235	26,182	41,867	68,049	1.5	3.3	4.8
Nebraska	1,025,000	20,883	34,282	55,165	2.0	3.3	5.3
Oregon	250,000	5,808	3,488	9,296	2.3	1.4	3.7
California	3,358,594	46,044	-----	46,044	1.4	-----	1.4
Colorado	748,581	16,983	10,750	27,733	2.3	2.1	4.4
Utah	439,402	5,387	4,137	9,524	1.2	1.4	3.6
New Mexico	300,000	3,718	3,150	6,868	1.2	1.1	2.3
Wyoming	125,000	1,697	1,180	2,877	1.4	2.5	3.9
Idaho	100,000	1,393	129	1,522	1.4	0.1	1.5
Dakota	50,000	614	1,225	1,839	1.2	2.5	3.7
Montana	350,000	6,777	8,190	14,967	1.9	2.3	4.2
Totals	*493,751,679	7,256,083	9,620,326	16,876,409	1.5	2.0	3.5

* Including capital of banks from which returns of the amount of State taxation were not received.

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXV

Amount and rate of taxation (United States and State) of the national banks for the year 1875.

States and Territories.	Capital.	Amount of taxes.			Ratios to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					Per cent.	Per cent.	Per cent.
Maine.....	\$9,790,104	\$112,652	\$215,981	\$328,633	1.2	2.2	3.4
New Hampshire.....	5,482,514	61,006	103,949	164,955	1.1	1.9	3.0
Vermont.....	8,216,467	89,360	169,044	258,404	1.1	2.2	3.3
Massachusetts.....	43,063,374	491,157	865,198	1,356,355	1.1	2.0	3.1
Boston.....	51,362,454	703,218	957,283	1,660,501	1.4	1.9	3.3
Rhode Island.....	20,548,433	201,639	269,402	471,041	1.0	1.3	2.3
Connecticut.....	25,852,987	277,984	435,680	713,664	1.1	1.7	2.8
New York.....	35,471,333	523,804	962,982	1,486,786	1.5	2.7	4.2
New York City.....	68,466,576	1,376,541	2,093,143	3,469,684	2.0	3.1	5.1
Albany.....	2,088,462	62,215	71,740	133,955	3.0	3.6	6.6
New Jersey.....	14,072,520	208,559	300,894	509,453	1.5	2.1	3.6
Pennsylvania.....	29,655,994	410,928	175,059	585,987	1.4	0.6	2.0
Philadelphia.....	17,019,239	346,950	128,996	475,946	2.0	0.8	2.8
Pittsburgh.....	10,039,041	141,545	56,246	197,791	1.4	0.5	1.9
Delaware.....	1,523,185	22,025	7,952	29,977	1.5	0.5	2.0
Maryland.....	2,268,238	30,468	31,355	61,823	1.3	1.4	2.7
Baltimore.....	11,469,355	150,003	230,368	380,371	1.3	2.0	3.3
District of Columbia.....	252,000	4,555	262	4,817	1.8	0.1	1.9
Washington.....	1,239,564	16,905	3,462	20,367	1.4	0.3	1.7
Virginia.....	3,535,719	54,132	70,710	124,842	1.5	2.0	3.5
West Virginia.....	1,971,000	25,775	30,102	55,877	1.3	1.7	3.0
North Carolina.....	2,232,150	31,406	34,584	65,990	1.4	1.6	3.0
South Carolina.....	3,135,000	34,747	106,760	141,507	1.1	3.4	4.5
Georgia.....	2,716,974	29,023	45,790	74,813	1.1	1.6	2.7
Florida.....	50,000	854	1,056	1,910	1.7	2.1	3.8
Alabama.....	1,638,866	18,865	22,204	41,069	1.2	1.4	2.6
New Orleans.....	3,766,667	59,314	9,870	69,184	1.6	0.3	1.9
Texas.....	1,205,350	15,819	20,844	36,663	1.3	1.7	3.0
Arkansas.....	205,000	1,983	3,288	5,271	1.0	1.6	2.6
Tennessee.....	3,468,992	47,341	78,427	125,768	1.4	2.3	3.7
Kentucky.....	7,201,765	80,777	36,311	117,088	1.1	0.5	1.6
Louisville.....	3,358,000	45,012	16,290	61,302	1.3	0.5	1.8
Ohio.....	21,110,393	292,900	507,231	800,131	1.4	2.4	3.8
Cincinnati.....	4,000,000	80,198	105,199	185,397	2.0	2.6	4.6
Cleveland.....	4,550,000	51,011	104,872	155,883	1.1	2.3	3.4
Indiana.....	18,588,189	229,606	470,836	700,442	1.2	2.6	3.8
Illinois.....	11,873,363	186,188	271,636	457,824	1.6	2.3	3.9
Chicago.....	7,673,757	173,506	188,524	362,030	2.3	2.5	4.8
Michigan.....	8,568,270	105,676	146,993	252,669	1.2	1.7	2.9
Detroit.....	1,990,000	33,331	24,744	58,075	1.8	1.3	3.1
Wisconsin.....	2,974,651	47,584	55,156	102,740	1.6	1.9	3.5
Milwaukee.....	700,000	16,263	19,229	35,492	2.3	3.0	5.3
Minnesota.....	4,391,068	60,781	93,736	154,517	1.4	2.3	3.7
Iowa.....	6,416,607	104,667	126,088	230,755	1.6	2.0	3.6
Missouri.....	2,742,199	36,361	93,467	129,828	1.3	3.5	4.8
Saint Louis.....	6,360,300	75,135	177,464	252,599	1.2	2.8	4.0
Kansas.....	1,588,821	22,901	45,548	68,449	1.4	3.2	4.6
Nebraska.....	994,758	22,277	21,689	43,966	2.2	2.3	4.5
Oregon.....	250,000	5,654	3,037	8,691	2.3	1.2	3.5
California.....	1,552,622	17,186	.....	17,186	1.1	.....	.....
San Francisco.....	2,917,112	35,780	.....	35,780	1.2	.....	.....
New Mexico.....	300,000	4,228	3,250	7,478	1.4	1.1	2.5
Colorado.....	923,478	18,997	25,714	44,711	2.1	3.3	5.4
Utah.....	300,000	3,472	2,530	6,002	1.2	1.3	2.5
Idaho.....	100,000	1,429	2,367	3,796	1.4	2.4	3.8
Montana.....	350,000	7,047	9,137	16,184	2.0	2.6	4.6
Wyoming.....	125,000	2,049	3,523	5,572	1.6	2.8	4.4
Dakota.....	50,000	.....	900	1,642	1.5	1.8	3.3
Totals.....	503,687,911	7,317,531	10,058,122	17,375,653	1.5	2.0	3.5

LXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Dividends and earnings of the national banks, arranged by geographical divisions, for semi-annual periods from March 1, 1869, to September 1, 1877.

Geographical divisions.	Number of banks.	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
March, 1869, to Sept., 1869:						<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
New England States...	476	\$142,062,062	\$25,567,269	\$7,350,939	\$9,880,104	5.2	4.4	5.9
Middle States.....	543	179,846,540	42,031,900	9,571,428	12,612,534	5.3	4.3	5.7
Southern States.....	70	12,498,200	1,264,045	727,841	969,637	5.8	5.3	7.3
Western States.....	392	67,244,000	13,242,634	4,117,623	5,759,209	6.1	5.1	7.2
Totals	1,481	401,650,802	82,105,848	21,767,831	29,221,184	5.4	4.5	6.0
Sept., 1869, to March, 1870:								
New England States...	488	148,466,032	27,335,824	7,503,307	10,148,574	5.0	4.3	5.8
Middle States.....	577	187,741,839	43,043,795	9,550,034	12,352,534	5.1	4.1	5.3
Southern States.....	76	12,850,100	1,419,995	804,972	1,035,938	6.3	5.6	7.3
Western States.....	430	67,309,000	14,318,596	3,620,782	5,459,888	5.4	4.4	6.7
Totals	1,571	416,366,991	86,118,210	21,479,095	28,996,934	5.2	4.3	5.8
March, 1870, to Sept., 1870:								
New England States...	491	152,700,033	29,268,791	7,554,081	9,609,814	4.9	4.1	5.3
Middle States.....	584	188,131,868	45,455,429	9,250,780	11,244,110	4.9	4.0	4.8
Southern States.....	81	14,441,203	1,586,312	809,439	1,153,852	5.6	5.0	7.2
Western States.....	444	70,044,000	15,320,088	3,466,943	4,806,109	4.9	4.1	5.6
Totals	1,600	425,317,104	91,630,620	21,080,343	26,813,885	5.0	4.1	5.2
Sept., 1870, to March, 1871:								
New England States...	492	153,419,032	30,647,742	7,747,077	9,547,922	5.0	4.2	5.2
Middle States.....	585	189,066,559	46,418,681	9,494,432	11,146,367	5.0	4.0	4.7
Southern States.....	83	15,221,574	1,733,167	924,477	1,138,066	6.1	5.4	6.7
Western States.....	445	70,992,000	15,872,810	4,039,164	5,410,807	5.7	4.6	6.2
Totals	1,605	428,699,165	94,672,401	22,205,150	27,243,162	5.2	4.2	5.2
March, 1871, to Sept., 1871:								
New England States...	493	154,151,032	31,938,761	7,619,422	9,259,127	4.9	4.1	5.0
Middle States.....	591	190,676,869	47,776,315	9,274,773	11,207,080	4.9	3.9	4.7
Southern States.....	113	22,153,463	1,885,311	1,148,638	1,317,419	5.2	4.8	5.5
Western States.....	496	79,017,900	16,626,204	4,082,446	5,531,685	5.2	4.3	5.8
Totals	1,693	445,999,264	98,286,591	22,125,279	27,315,311	5.0	4.1	5.0
Sept., 1871, to March, 1872:								
New England States...	494	154,869,032	33,163,949	7,713,428	9,152,734	5.0	4.1	4.9
Middle States.....	589	190,985,969	48,754,556	9,674,512	10,988,549	5.1	4.0	4.6
Southern States.....	129	26,182,221	2,118,475	1,317,525	1,700,643	5.0	4.7	6.0
Western States.....	538	78,656,424	15,394,263	4,154,361	5,660,613	5.3	4.4	6.2
Totals	1,750	450,693,706	99,431,243	22,859,826	27,502,539	5.1	4.2	5.0
March, 1872, to Sept., 1872:								
New England States...	497	155,220,568	34,113,635	7,625,549	9,791,465	4.9	4.0	5.1
Middle States.....	594	191,776,118	50,328,781	9,432,709	12,099,457	4.9	3.9	5.0
Southern States.....	141	29,513,235	2,353,213	1,552,664	1,967,089	5.3	4.9	6.2
Western States.....	620	89,166,102	18,386,313	5,216,367	6,784,880	5.8	4.8	6.3
Totals	1,852	465,676,023	105,181,942	23,827,289	30,572,891	5.1	4.2	5.4
Sept., 1872, to March, 1873:								
New England States...	495	155,659,232	36,858,324	7,938,341	10,324,340	5.1	4.1	5.4
Middle States.....	594	192,845,669	53,303,503	9,766,087	11,642,716	5.1	4.0	4.7
Southern States.....	147	31,328,787	3,207,788	1,612,680	2,170,179	5.1	4.7	6.3
Western States.....	676	100,684,995	20,887,673	5,508,953	7,789,243	5.5	4.5	6.4
Totals	1,912	480,518,683	114,257,288	24,826,061	31,926,478	5.2	4.2	5.4
March, 1873, to Sept., 1873:								
New England States...	496	157,014,832	38,303,887	7,941,687	10,103,736	5.1	4.1	5.2
Middle States.....	591	192,234,009	53,431,089	9,575,193	12,565,331	5.0	3.9	5.1
Southern States.....	161	33,259,530	3,600,607	1,544,046	2,246,024	4.6	4.2	6.1
Western States.....	707	105,592,580	22,778,265	5,762,103	8,206,909	5.5	4.5	6.4
Totals	1,955	488,100,951	118,113,848	24,823,029	33,122,000	5.1	4.1	5.5

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXVII

Dividends and earnings of the national banks, &c.—Continued.

Geographical divisions.	Number of banks.	Capital.	Surplus.	Dividends.	Net earnings.	Ratios		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
Sept., 1873, to March, 1874:						<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
New England States ..	503	\$150,041,832	\$39,714,859	\$7,627,811	\$9,682,704	4.8	3.8	4.9
Middle States ..	588	190,368,669	55,931,654	9,164,682	10,983,048	4.8	3.7	4.5
Southern States ..	159	32,605,522	3,865,491	1,415,933	1,750,914	4.3	3.9	4.8
Western States ..	717	107,494,300	23,957,855	5,321,571	7,127,454	4.9	4.0	5.4
Totals ..	1,967	489,510,323	123,469,859	23,529,997	29,544,120	4.8	3.8	4.8
March, 1874, to Sept., 1874:								
New England States ..	506	159,531,832	41,978,153	7,838,007	9,603,512	4.9	3.9	4.8
Middle States ..	586	189,385,019	57,176,298	9,463,707	11,214,753	5.0	3.8	4.5
Southern States ..	159	33,138,800	4,127,405	1,394,208	1,871,562	4.8	4.3	5.0
Western States ..	720	107,882,633	25,088,183	6,033,584	7,346,984	5.6	4.5	5.5
Totals ..	1,971	489,938,284	128,364,039	24,929,306	30,036,811	5.1	4.0	4.9
Sept., 1874, to March, 1875:								
New England States ..	510	160,461,832	43,020,505	7,785,166	9,031,409	4.8	3.8	4.4
Middle States ..	589	189,639,519	57,749,497	9,537,118	10,361,652	5.0	3.9	4.2
Southern States ..	169	33,681,310	4,646,468	1,463,170	1,861,758	4.3	3.8	4.9
Western States ..	739	109,786,170	26,144,167	5,955,362	7,881,188	5.4	4.4	5.8
Totals ..	2,007	493,568,831	131,560,637	24,750,816	29,136,007	5.0	4.0	4.7
March, 1875, to Sept., 1875:								
New England States ..	512	161,928,732	43,563,385	7,758,460	8,767,978	4.8	3.8	4.3
Middle States ..	603	190,775,569	57,826,444	9,151,653	9,985,736	4.8	3.7	4.0
Southern States ..	175	34,640,100	4,965,170	1,539,234	1,956,203	4.4	3.9	4.9
Western States ..	757	110,520,432	27,768,650	5,868,438	8,090,300	5.3	4.2	5.8
Totals ..	2,047	497,864,833	134,123,649	24,317,785	28,800,217	4.9	3.8	4.6
Sept., 1875, to March, 1876:								
New England States ..	531	166,396,620	43,739,079	7,371,060	7,548,855	4.4	3.5	3.6
Middle States ..	625	193,834,271	56,319,205	10,174,655	5,770,198	5.2	4.1	2.3
Southern States ..	174	33,390,100	5,348,175	1,509,125	2,211,357	4.5	3.9	5.7
Western States ..	746	110,588,500	29,061,135	5,756,741	7,567,511	5.2	4.1	5.4
Totals ..	2,076	504,209,491	134,467,594	24,811,581	23,097,921	4.9	3.9	3.6
March, 1876, to Sept., 1876:								
New England States ..	539	167,902,820	43,319,060	6,770,149	6,098,661	4.0	3.2	2.9
Middle States ..	626	190,928,351	54,527,758	8,818,572	6,751,345	4.6	3.6	3.2
Southern States ..	179	33,392,600	5,486,630	1,432,194	1,498,873	4.3	3.7	3.9
Western States ..	737	108,258,500	28,917,630	5,542,914	6,191,353	5.1	4.0	4.5
Totals ..	2,081	500,482,271	132,251,078	22,563,829	20,540,232	4.5	3.6	3.3
Sept., 1876, to March, 1877:								
New England States ..	542	168,178,520	43,109,865	6,501,179	6,128,206	3.9	3.1	2.9
Middle States ..	631	190,272,820	53,430,368	8,328,761	6,787,978	4.4	3.4	2.8
Southern States ..	175	32,120,440	5,678,226	1,387,478	1,470,475	4.3	3.7	3.9
Western States ..	732	106,079,800	28,653,706	5,526,551	5,206,303	5.3	4.1	3.9
Totals ..	2,080	496,651,580	130,872,165	21,803,969	19,592,962	4.4	3.5	3.1
March, 1877, to Sept., 1877:								
New England States ..	541	167,237,820	41,370,408	6,147,573	3,744,799	3.7	2.9	1.8
Middle States ..	631	185,468,951	51,871,038	7,686,267	6,155,157	4.1	3.2	2.6
Southern States ..	175	32,599,989	5,571,362	1,299,476	1,207,343	4.0	3.4	3.2
Western States ..	725	101,018,100	25,536,446	6,983,800	4,136,729	6.9	5.5	3.3
Totals ..	2,072	486,324,860	124,349,254	22,117,116	15,274,028	4.5	3.6	2.5
General averages ..	1,866	468,327,833	113,485,662	23,163,782	26,984,510	5.0	4.0	4.6

LXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table, by States and reserve cities, of the ratios to capital, and to capital and surplus, of

	States, Territories and reserve cities.	Ratio of dividends to capital for six months ending—										Ratios of	
		1873.		1874.		1875.		1876.		1877.		1873.	
		Mar.	Sept.	Mar.	Sept.	Mar.	Sept.	Mar.	Sept.	Mar.	Sept.	Mar.	Sept.
		1.	1.	1.	1.	1.	1.	1.	1.	1.	1.	1.	1.
		Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.
1	Maine	5.5	5.5	6.1	5.4	5.3	5.4	5.0	4.8	4.8	5.1	4.6	4.6
2	New Hampshire	4.7	4.3	4.8	4.9	5.0	4.9	4.6	4.3	4.3	4.1	4.0	3.7
3	Vermont	4.7	5.3	4.7	4.6	4.7	4.6	3.9	4.0	4.0	4.0	4.0	4.4
4	Massachusetts	5.5	5.4	5.1	5.2	5.2	5.3	4.6	4.3	4.1	4.0	4.2	4.1
5	Boston	4.4	4.9	4.4	4.7	4.4	4.1	3.9	3.1	3.1	3.0	4.0	3.9
6	Rhode Island	4.4	4.5	4.2	4.3	4.6	4.5	4.2	4.1	3.5	3.3	3.9	3.8
7	Connecticut	5.4	5.2	5.1	5.2	5.2	5.4	5.1	5.0	4.7	4.0	4.3	4.1
8	New York	5.1	4.6	4.7	4.5	5.0	4.6	4.8	5.1	4.4	4.3	4.2	3.8
9	New York City	4.8	4.7	4.6	4.8	4.8	4.5	6.0	4.2	4.1	3.7	3.7	3.7
10	Albany	5.4	4.9	5.2	5.0	5.6	4.7	5.6	5.1	5.4	5.0	3.7	3.3
11	New Jersey	5.3	5.4	4.9	5.1	4.9	4.8	4.7	4.7	4.4	4.3	4.2	4.3
12	Pennsylvania	5.0	5.2	4.8	5.1	4.9	5.0	4.7	4.7	4.4	4.1	4.0	4.1
13	Philadelphia	5.8	5.8	5.7	5.7	5.8	5.5	5.4	5.4	5.4	5.0	4.1	4.1
14	Pittsburgh	5.5	5.6	5.1	5.4	5.2	4.8	4.4	4.2	4.0	4.0	4.3	4.2
15	Delaware	5.1	5.1	5.1	5.1	5.2	5.2	5.2	5.2	4.9	4.9	4.0	4.0
16	Maryland	5.2	5.0	5.1	5.2	5.5	5.4	5.4	5.4	5.4	4.8	4.4	4.1
17	Baltimore	5.1	5.0	4.9	5.7	5.1	5.1	4.8	4.2	4.4	4.1	4.2	4.1
18	District of Columbia	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.6	3.6
19	Washington	5.0	4.6	2.4	8.0	4.7	4.7	4.8	4.8	4.1	8.0	3.9	3.7
20	Virginia	4.8	4.1	4.7	4.3	4.6	4.6	4.1	4.0	3.9	3.6	4.2	3.6
21	West Virginia	5.3	5.4	4.5	4.3	5.0	5.1	5.3	4.7	4.4	4.6	4.7	4.7
22	North Carolina	5.3	5.5	4.6	4.7	4.3	4.2	4.0	3.7	4.3	2.7	5.0	5.1
23	South Carolina	4.2	4.8	4.1	4.3	4.8	4.4	4.4	4.2	4.0	3.8	3.8	4.3
24	Georgia	5.3	5.2	5.4	5.3	5.1	3.7	4.7	3.5	3.2	4.8	4.6	4.5
25	Florida .....	.....	.....	.....	.....	.....	.....	10.0	5.0	5.0	4.0	.....	.....
26	Alabama	4.3	5.0	4.7	5.8	4.2	3.9	2.9	3.5	3.4	2.9	4.0	4.6
27	New Orleans	5.3	3.4	2.5	3.6	2.9	4.1	3.7	4.0	3.5	4.6	5.0	3.2
28	Texas	11.2	3.9	5.8	9.3	3.4	2.6	8.5	4.7	9.0	3.2	9.6	3.1
29	Arkansas .....	.....	3.3	3.7	3.3	.....	7.1	.....	9.3	.....	1.3	.....	3.0
30	Kentucky	4.9	4.7	4.6	4.8	4.1	4.5	4.7	4.3	4.3	4.1	4.5	4.3
31	Louisville	5.1	4.5	3.7	5.0	5.0	4.7	4.9	4.7	4.5	3.8	4.7	4.1
32	Tennessee	5.6	5.7	4.7	5.4	4.9	5.3	4.5	4.9	5.5	5.2	5.0	5.1
33	Ohio	5.7	5.6	5.0	5.3	5.3	5.5	5.1	5.4	4.9	5.5	4.7	4.6
34	Cincinnati	4.9	5.5	4.9	5.5	4.9	5.5	4.9	4.9	4.5	5.9	4.1	4.5
35	Cleveland	4.9	4.7	3.7	4.9	4.9	5.0	5.0	5.4	4.0	5.3	4.3	4.1
36	Indiana	6.5	5.2	4.8	5.6	5.0	5.3	5.3	5.1	5.5	4.9	5.2	4.2
37	Illinois	5.6	6.2	5.7	7.0	5.8	6.0	5.9	5.3	5.7	5.8	4.5	5.0
38	Chicago	4.1	5.1	4.0	3.7	3.5	4.4	4.0	2.9	9.4	31.0	3.2	3.9
39	Michigan	6.2	5.5	5.5	4.8	5.6	5.4	5.2	6.0	5.4	4.5	5.1	4.5
40	Detroit	5.9	5.5	5.8	5.5	5.8	5.5	5.8	5.5	5.5	5.5	4.3	4.1
41	Wisconsin	5.5	5.3	7.1	5.0	6.9	6.1	6.0	5.1	6.9	5.1	4.5	4.2
42	Milwaukee	5.9	5.9	4.6	4.9	4.9	5.3	5.6	20.7	5.6	5.6	4.5	4.4
43	Iowa	5.3	5.6	5.3	6.9	5.5	5.9	5.8	5.6	5.1	5.2	4.4	4.6
44	Minnesota	4.7	6.5	6.4	5.8	6.2	3.8	5.6	5.2	5.2	4.6	4.0	5.6
45	Missouri	6.0	5.9	3.7	3.9	4.6	4.6	5.5	4.3	4.5	4.0	5.2	5.0
46	Saint Louis	3.6	4.0	3.3	3.7	3.9	3.7	1.6	3.5	1.1	3.9	3.2	3.5
47	Kansas	6.7	4.9	3.2	5.7	4.1	4.5	7.6	1.7	5.3	4.4	6.1	4.3
48	Nebraska	6.8	9.8	4.8	17.2	5.1	7.6	7.6	5.5	6.2	7.6	5.9	8.2
49	Oregon	6.0	6.0	6.0	6.0	6.0	6.0	12.0	12.0	12.0	37.0	5.0	5.0
50	California	5.0	3.0	5.6	6.6	6.5	6.3	6.7	5.7	5.6	5.1	4.9	3.0
51	San Francisco	5.8	5.0	6.4	6.6	6.6	6.5	4.8	3.3	3.6	3.6	5.6	5.1
52	Colorado	4.5	2.8	2.8	17.9	13.1	7.2	12.2	6.7	4.8	3.8	3.9	2.2
53	New Mexico	7.0	6.5	6.5	6.5	6.5	6.5	6.5	3.5	6.5	6.5	6.6	6.2
54	Utah .....	.....	15.0	4.4	2.7	4.0	4.0	4.0	6.0	6.0	6.0	.....	13.7
55	Wyoming .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
56	Idaho	15.0	12.0	23.0	20.0	20.0	20.0	.....	20.0	25.0	15.0	13.2	10.5
57	Montana	3.9	.....	3.4	11.8	12.5	3.6	12.2	11.4	4.1	5.7	3.6	.....
58	Dakota .....	.....	.....	6.0	4.5	.....	.....	5.0	5.0	5.0	5.0	.....	.....
Averages		5.2	5.1	4.8	5.1	5.0	4.9	4.9	4.5	4.4	4.5	4.2	4.1

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXIX

the dividends and earnings of national banks, from March 1, 1873, to September 1, 1877.

dividends to capital and surplus for six months ending—										Ratio of earnings to capital and surplus for six months ending—									
1874.		1875.		1876.		1877.		1873.		1874.		1875.		1876.		1877.			
Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.		
Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.		
5.1	4.4	4.3	4.4	4.2	3.9	3.9	4.1	5.8	5.7	5.9	5.4	5.7	5.3	3.8	4.6	4.0	3.1	1	2
4.1	4.1	4.1	4.1	3.9	3.6	3.7	3.5	5.4	2.7	6.3	4.5	4.8	4.2	3.7	2.4	4.7	3.7	3	3
3.9	3.8	3.8	3.7	3.2	3.3	3.2	3.2	5.8	5.3	5.2	5.1	5.1	4.8	4.7	3.1	4.6	4.3	4	4
3.9	4.0	4.0	4.0	3.6	3.3	3.2	3.1	5.7	5.6	4.7	5.1	4.5	4.7	3.7	3.1	3.1	2.9	5	5
3.5	3.7	3.5	3.3	3.1	2.5	2.5	2.4	4.9	4.8	4.4	4.4	4.1	3.8	3.2	1.7	1.9	1.4	6	6
3.6	3.6	3.8	3.7	3.5	3.4	2.9	2.7	5.4	5.3	5.5	4.7	4.3	4.4	3.1	3.6	2.8	0.3	7	7
4.0	4.1	4.0	4.1	3.9	3.9	3.7	3.2	5.3	5.2	4.9	4.7	4.3	4.6	4.2	3.6	3.2	0.1	8	8
3.8	3.7	4.1	3.7	3.9	4.1	3.5	3.5	5.1	5.0	4.5	4.3	4.3	4.4	3.7	2.8	3.5	2.9	9	9
3.5	3.6	3.6	3.4	4.6	3.2	3.2	2.9	4.3	5.1	4.1	4.8	3.8	3.6	3.3	1.7	1.4	1.5	10	10
3.5	3.3	3.5	2.7	3.2	2.9	3.1	2.9	5.7	4.7	5.3	3.9	3.4	3.3	3.3	3.0	3.9	2.5	11	11
3.9	4.0	3.9	3.8	3.7	3.7	3.5	3.4	5.4	5.1	4.4	3.5	5.1	4.8	3.7	4.1	3.2	3.6	12	12
3.8	4.0	3.9	3.9	3.7	3.7	3.4	3.2	5.3	5.2	5.0	4.6	4.3	4.1	4.3	3.5	3.8	2.8	13	13
4.0	4.0	4.1	3.8	3.7	3.7	3.7	3.5	4.6	4.7	4.3	4.5	4.2	3.9	4.2	4.2	3.6	3.2	14	14
3.8	4.1	3.9	3.7	3.4	3.3	3.1	3.1	4.4	5.5	4.4	5.0	4.4	4.3	3.9	3.4	3.0	3.2	15	15
4.0	4.0	4.0	4.0	4.0	4.0	3.9	3.9	4.9	4.7	4.2	4.5	4.3	4.0	4.6	4.7	4.3	4.0	16	16
4.2	4.2	4.4	4.3	4.2	4.2	4.2	3.7	4.9	5.6	5.2	5.4	4.7	5.1	5.3	4.2	4.4	4.4	17	17
4.1	4.7	4.2	4.3	3.9	3.5	3.7	3.4	4.3	5.0	5.4	4.7	4.8	4.2	4.0	1.2	3.2	4.2	18	18
3.6	3.5	3.5	3.5	3.4	3.4	3.4	3.3	5.8	5.9	5.7	5.1	5.8	2.4	4.8	4.6	4.7	4.7	19	19
1.9	6.2	3.9	3.9	3.9	3.9	3.4	6.3	6.2	6.4	4.9	4.7	6.2	5.0	5.6	4.0	1.9	4.5	20	20
4.0	3.7	3.8	3.9	3.3	3.2	3.1	2.9	6.9	6.4	5.0	4.6	4.6	5.8	5.5	3.1	3.3	3.2	21	21
3.9	3.7	4.2	4.2	4.3	3.8	3.5	3.6	5.4	5.2	4.7	4.2	5.5	5.8	4.8	3.7	2.3	2.1	22	22
4.3	4.3	3.9	3.9	3.6	3.4	3.9	2.4	6.5	6.7	5.8	5.5	5.5	5.2	5.6	4.7	4.2	4.0	23	23
3.1	3.8	4.2	3.8	3.8	3.6	3.3	3.3	6.1	5.6	4.9	2.9	6.2	4.3	5.0	2.7	5.2	2.9	24	24
4.7	4.6	5.1	3.0	4.0	2.9	2.7	4.1	6.6	7.9	4.2	4.7	4.0	3.0	4.8	0.9	3.2	1.8	25	25
4.3	5.3	3.8	3.6	2.6	3.2	3.1	2.7	5.2	8.6	3.9	5.8	4.4	4.6	2.9	2.1	3.5	3.4	26	26
2.3	3.4	2.7	3.8	3.2	3.4	3.1	3.9	6.3	4.2	3.3	4.8	2.6	3.7	8.0	3.6	2.2	3.8	27	27
4.8	7.6	2.8	2.1	6.9	3.7	7.2	2.5	10.7	11.2	6.9	8.8	5.7	6.0	6.6	5.6	5.5	3.7	28	28
3.3	3.0	6.3	8.1	1.2	4.3	2.9	3.4	3.8	5.2	1.2	3.6	2.3	3.6	1.0	2.9	20	20	29	29
4.2	4.3	3.6	4.0	4.1	3.7	3.7	3.5	5.8	5.7	5.5	5.3	5.1	5.6	6.0	4.4	4.0	3.9	30	30
3.4	4.5	4.6	4.3	4.5	4.0	4.1	3.4	5.8	5.3	5.0	5.8	5.2	5.2	5.4	4.9	4.6	3.8	31	31
4.1	4.8	4.3	4.7	3.9	4.5	4.7	4.4	6.5	6.4	4.7	5.8	5.3	5.2	5.9	4.6	4.3	3.5	32	32
4.1	4.3	4.3	4.4	4.2	4.4	4.0	4.6	5.9	5.7	5.4	5.1	4.8	5.0	4.9	3.9	4.2	2.1	33	33
4.0	4.5	4.0	4.5	4.0	4.0	3.7	4.0	5.8	6.0	5.5	5.2	5.7	5.9	4.9	4.2	3.6	1.0	34	34
3.3	4.3	4.3	4.3	4.3	4.6	3.4	4.5	6.6	5.5	4.6	4.9	4.7	4.9	4.7	3.2	4.6	3.9	35	35
3.8	4.4	4.7	4.2	4.2	4.0	4.3	4.3	6.7	5.9	5.2	5.4	6.0	4.9	4.8	4.3	4.0	4.0	36	36
4.6	5.6	4.6	4.7	4.5	4.4	4.3	4.3	6.7	6.7	5.9	6.4	6.4	6.5	6.5	5.1	5.2	4.0	37	37
3.0	2.7	2.5	2.9	2.5	1.8	5.5	21.8	8.3	8.0	5.7	4.5	6.0	9.4	6.6	6.4	1.5	2.2	38	38
4.5	3.9	4.6	4.4	4.1	4.7	4.3	3.5	6.6	6.7	5.5	5.4	5.3	6.3	5.7	4.8	3.2	3.9	39	39
4.3	4.0	4.2	4.0	3.9	3.7	3.7	3.7	6.2	6.8	6.5	6.8	6.2	6.5	5.3	4.5	4.7	5.4	40	40
5.7	4.0	5.5	4.8	4.7	4.0	5.4	4.1	6.8	6.8	6.1	6.1	6.1	5.6	5.6	5.9	5.3	4.3	41	41
3.3	3.5	3.4	3.5	3.7	15.1	4.1	4.1	6.3	7.4	5.1	4.5	6.6	4.2	6.4	6.1	2.8	4.2	42	42
4.3	5.7	4.5	4.8	4.8	4.6	4.1	4.2	6.4	6.2	6.1	5.9	5.8	6.6	6.6	5.3	5.5	3.7	43	43
3.5	5.0	5.2	3.2	4.4	4.1	4.3	3.9	7.7	6.2	6.5	7.2	2.8	5.2	6.5	3.6	5.1	2.9	44	44
2.9	3.3	3.8	3.8	4.6	3.5	3.8	3.3	8.6	8.9	5.2	5.2	2.8	5.4	4.3	5.3	3.5	4.4	45	45
2.8	4.9	3.5	3.2	6.2	1.5	4.4	3.5	8.5	8.0	5.2	5.1	5.3	4.2	5.6	3.4	3.9	4.5	46	46
4.1	15.2	4.5	6.6	6.5	4.6	5.2	6.3	10.7	8.5	6.4	9.6	6.5	7.4	6.4	4.4	7.4	5.7	47	47
5.0	5.0	5.0	5.0	10.0	10.0	10.0	30.8	17.4	13.4	11.7	10.1	13.5	14.9	18.1	15.7	11.0	11.1	48	48
5.4	6.3	6.3	6.1	6.5	5.4	5.3	4.7	7.7	4.8	10.0	8.7	6.1	8.2	6.2	6.4	7.1	5.9	49	49
5.9	6.1	5.9	5.8	4.3	3.1	3.5	3.5	9.9	6.7	7.1	6.6	9.2	8.7	1.5	6.0	1.8	3.9	50	50
2.1	13.2	9.7	5.5	9.4	5.5	3.6	3.3	14.5	11.1	13.2	10.3	11.9	9.2	7.8	2.9	1.2	0.9	51	51
6.1	6.0	5.9	5.8	5.8	3.1	5.7	5.9	8.7	7.8	7.4	7.9	6.8	7.3	6.4	6.3	.....	.....	52	52
4.0	2.3	3.2	3.0	3.0	5.1	5.0	5.0	2.2	10.7	4.5	5.7	11.2	6.3	5.9	6.4	6.9	5.5	53	53
19.7	16.8	16.5	16.3	.....	16.6	20.7	12.4	16.8	9.5	21.5	18.3	18.6	18.1	11.7	6.1	18.3	13.1	54	54
2.9	9.9	10.2	3.0	10.0	9.4	3.4	4.6	13.5	11.7	11.6	0.9	8.4	7.1	13.1	4.5	7.3	4.0	55	55
5.8	4.3	.....	.....	4.2	4.2	4.2	4.2	.....	2.0	7.6	5.1	6.6	5.1	5.7	5.9	3.4	6.8	56	56
3.8	4.0	3.9	3.8	3.9	3.6	3.5	3.6	5.4	5.5	4.8	4.9	4.7	4.6	3.6	3.2	3.1	2.5	57	57

LXXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of dividends and earnings of national banks in the United States from September, 1876, to March, 1877.

Location.	Number of banks.	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
Maine.....	71	\$10,660,000 00	\$2,398,063 00	\$509,275 00	\$524,954 00	4.78	3.90	4.02
New Hampshire.....	45	5,615,000 00	1,019,047 00	244,450 00	314,408 00	4.35	3.68	4.74
Vermont.....	46	8,769,200 00	2,072,903 00	343,115 00	490,104 00	4.00	3.22	4.61
Massachusetts.....	182	44,492,200 00	13,231,522 00	1,821,821 00	1,802,500 00	4.09	3.16	3.12
Boston.....	54	52,200,000 00	12,687,643 00	1,632,307 00	1,221,895 00	3.13	2.52	1.88
Rhode Island.....	62	50,579,000 00	4,339,325 00	712,537 00	701,344 00	3.46	2.86	2.81
Connecticut.....	82	26,062,320 00	7,361,362 00	1,237,654 00	1,073,001 00	4.75	3.70	3.21
New York.....	225	34,772,191 00	8,115,050 00	1,521,912 00	1,511,842 00	4.38	3.55	3.52
New York City.....	47	65,700,000 00	17,693,922 00	2,672,075 00	1,144,072 00	4.07	3.20	1.37
Albany.....	7	2,000,000 00	1,470,000 00	108,000 00	136,911 00	5.40	3.11	3.95
New Jersey.....	68	14,193,350 00	3,914,077 00	629,650 00	579,548 00	4.44	3.48	3.20
Pennsylvania.....	182	29,183,840 00	7,873,970 00	1,280,223 00	1,398,644 00	4.39	3.45	3.77
Philadelphia.....	31	17,095,000 00	7,455,151 00	920,300 00	896,573 00	5.38	3.75	3.65
Pittsburgh.....	22	10,350,000 00	3,047,091 00	418,000 00	408,936 00	4.04	3.12	3.05
Delaware.....	13	1,652,754 00	451,734 00	81,222 00	90,197 00	4.91	3.86	4.29
Maryland.....	17	2,281,700 00	660,200 00	122,293 00	128,809 00	5.36	4.16	4.38
Baltimore.....	14	11,491,985 00	2,419,773 00	511,006 00	448,640 00	4.45	3.67	3.22
Dist. of Columbia.....	1	252,000 00	46,000 00	10,080 00	13,942 00	4.00	3.38	4.68
Washington.....	4	1,300,000 00	283,400 00	54,000 00	29,864 00	4.15	3.41	1.89
Virginia.....	19	3,386,100 00	796,900 00	130,608 00	139,728 00	3.86	3.12	3.34
West Virginia.....	15	1,746,000 00	447,035 00	76,095 00	81,150 00	4.36	3.47	3.70
North Carolina.....	15	2,556,000 00	273,970 00	110,060 00	119,698 00	4.31	3.89	4.23
South Carolina.....	12	2,285,000 00	479,301 00	90,500 00	142,893 00	3.96	3.27	5.17
Georgia.....	12	2,290,540 00	445,577 00	73,360 00	88,317 00	3.20	2.68	3.23
Florida.....	1	50,000 00	1,500 00	2,500 00	2,042 00	5.00	4.85	3.96
Alabama.....	10	1,693,000 00	183,693 00	59,050 00	65,008 00	3.49	3.15	3.46
New Orleans.....	7	3,300,000 00	504,913 00	116,500 00	84,760 00	3.53	3.06	2.23
Texas.....	10	1,025,000 00	288,139 00	94,500 00	71,633 00	9.22	7.20	5.46
Arkansas.....	2	205,000 00	29,000 00	.....	8,546 00	.....	.....	3.65
Kentucky.....	39	7,151,000 00	1,302,169 00	309,550 00	338,357 00	4.33	3.66	4.00
Louisville.....	8	3,095,500 00	351,177 00	140,775 00	158,291 00	4.55	4.08	4.61
Tennessee.....	25	3,317,300 00	574,852 00	183,980 00	169,452 00	5.51	4.70	4.33
Ohio.....	158	20,703,000 00	4,570,589 00	1,018,915 00	1,060,624 00	4.92	4.03	4.20
Cincinnati.....	6	4,400,000 00	995,000 00	198,000 00	193,534 00	4.50	3.67	3.59
Cleveland.....	6	4,550,000 00	733,691 00	182,500 00	243,202 00	4.01	3.45	4.60
Indiana.....	99	17,208,000 00	4,752,465 00	942,032 00	881,253 00	5.47	4.29	4.01
Illinois.....	132	11,581,000 00	3,883,023 00	665,433 00	800,493 00	5.75	4.30	5.18
Chicago.....	13	6,660,000 00	4,580,000 00	617,500 00	166,261 00	9.36	5.52	1.49
Michigan.....	76	8,072,200 00	2,079,497 00	432,338 00	326,533 00	5.36	4.26	3.22
Detroit.....	3	1,900,000 00	925,000 00	105,000 00	133,796 00	5.53	3.72	4.74
Wisconsin.....	37	2,750,000 00	760,460 00	190,668 00	187,810 00	6.03	5.43	5.35
Milwaukee.....	3	650,000 00	245,000 00	36,500 00	24,931 00	5.62	4.08	2.79
Iowa.....	77	6,240,600 00	1,587,877 00	319,480 00	432,636 00	5.12	4.08	5.53
Minnesota.....	33	4,630,000 00	939,126 00	239,300 00	284,189 00	5.17	4.30	5.10
Missouri.....	25	2,535,000 00	503,861 00	115,000 00	106,352 00	4.54	3.78	3.50
Saint Louis.....	7	5,450,000 00	914,583 00	61,500 00	33,420 00	1.13	0.97	0.53
Kansas.....	16	1,219,000 00	243,337 00	63,850 00	56,711 00	5.28	4.39	3.90
Nebraska.....	9	950,000 00	174,300 00	50,000 00	83,472 00	6.21	5.25	7.42
Oregon.....	1	250,000 00	50,000 00	30,000 00	32,997 00	12.00	10.00	11.00
California.....	7	1,700,000 00	99,012 00	96,000 00	128,464 00	5.65	5.34	7.14
San Francisco.....	2	2,750,000 00	119,000 00	100,000 00	51,629 00	3.64	3.49	1.80
Colorado.....	10	825,000 00	280,500 00	40,000 00	13,297 00	4.85	3.62	1.20
New Mexico.....	2	300,000 00	41,368 00	19,500 00	21,577 00	6.50	5.71	6.32
Utah.....	1	200,000 00	40,000 00	12,000 00	16,514 00	6.00	5.00	6.88
Wyoming.....	2	125,000 00	24,099 00	.....	25,715 00	.....	.....	17.25
Idaho.....	1	100,000 00	20,918 00	25,000 00	22,095 00	25.00	20.68	18.27
Montana.....	5	350,000 00	81,000 00	14,535 00	31,424 00	4.15	3.37	7.29
Dakota.....	1	50,000 00	10,000 00	2,500 00	2,062 00	5.00	4.17	3.44
Totals.....	2,080	496,651,580 00	130,872,165 00	21,803,969 00	19,592,962 00	4.39	3.47	3.12

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXI

Abstract of dividends and earnings of national banks in the United States from March, 1877, to September, 1877.

Location.	Number of banks.	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
Maine	71	\$10,620,000 00	\$2,351,435 06	\$538,544 75	\$405,918 00	5.07	4.15	3.13
New Hampshire ..	45	5,640,000 00	1,012,571 94	234,244 19	245,363 00	4.15	3.52	3.69
Vermont	46	8,568,700 00	2,117,310 72	344,865 00	456,652 42	4.02	3.23	4.27
Massachusetts	182	44,247,000 00	13,305,798 42	1,773,195 86	1,682,936 00	4.01	3.08	2.92
Boston	54	52,100,000 00	12,205,505 91	1,551,500 00	911,629 18	2.98	2.41	1.42
Rhode Island	62	20,079,800 00	3,762,708 26	653,693 75	84,350 00	3.26	2.74	0.35
Connecticut	81	25,982,320 00	6,615,077 92	1,051,529 20	42,049 00	4.05	3.23	0.13
New York	225	33,789,691 00	7,916,951 95	1,469,241 96	1,195,968 41	4.35	3.52	2.87
New York City ..	47	62,400,000 00	16,526,887 21	2,285,498 00	1,140,778 32	3.66	2.90	1.45
Albany	7	2,000,000 00	1,470,000 00	100,500 00	86,075 41	5.03	2.90	2.48
New Jersey	69	14,303,350 00	3,910,310 20	619,214 50	661,713 00	4.33	3.40	3.63
Pennsylvania	180	28,959,340 00	7,659,045 98	1,180,820 70	1,027,504 00	4.08	3.22	2.81
Philadelphia	31	16,995,000 00	7,435,630 92	856,900 00	779,842 00	5.04	3.51	3.19
Pittsburgh	22	10,350,000 00	3,062,153 74	415,000 00	428,256 00	4.01	3.09	3.19
Delaware	13	1,663,985 00	451,351 01	82,383 45	85,169 11	4.95	3.89	4.03
Maryland	18	2,306,700 00	666,662 09	109,975 00	130,231 00	4.77	3.79	4.38
Baltimore	14	11,396,885 00	2,435,645 23	472,653 15	574,941 05	4.15	3.42	4.16
Dist. of Columbia ..	1	252,000 00	50,400 00	10,080 00	14,709 00	4.00	3.33	4.86
Washington	4	1,052,000 00	286,000 00	84,000 00	59,951 28	7.98	6.28	4.48
Virginia	19	3,285,000 00	829,759 32	119,350 00	133,803 41	3.63	2.90	3.25
West Virginia	15	1,746,000 00	460,983 17	80,520 00	51,802 00	4.61	3.65	2.35
North Carolina	15	2,556,000 00	286,534 00	69,750 00	113,220 20	2.73	2.45	3.98
South Carolina	12	2,879,200 00	450,382 61	108,826 00	95,482 06	3.78	3.27	2.87
Georgia	11	2,066,000 00	353,747 55	98,610 00	44,557 81	4.77	4.08	1.84
Florida	1	50,000 00	1,660 00	2,000 00	1,638 00	4.00	3.87	3.17
Alabama	10	2,190,000 00	186,436 84	63,400 00	81,490 00	2.89	2.67	3.43
New Orleans	7	3,300,000 00	515,898 82	150,500 00	146,023 00	4.56	3.94	3.85
Texas	11	1,075,000 00	293,731 53	34,000 00	50,606 00	3.16	2.48	3.70
Arkansas	2	205,000 00	30,375 00	2,750 00	2,436 76	1.34	1.17	1.04
Kentucky	39	7,001,000 00	1,227,375 98	288,400 00	317,930 00	4.12	3.50	3.86
Louisville	8	3,095,500 00	367,022 77	117,380 00	130,073 29	3.79	3.39	3.76
Tennessee	25	3,151,289 00	567,454 27	163,990 06	131,370 04	5.20	4.41	3.53
Ohio	156	19,906,900 00	4,203,655 65	1,102,712 21	517,158 18	5.54	4.57	2.14
Cincinnati	6	4,400,000 00	866,200 00	260,000 00	55,231 00	5.91	4.94	1.05
Cleveland	6	4,350,000 00	757,935 65	230,500 00	198,828 00	5.30	4.51	3.89
Indiana	99	16,626,000 00	4,628,231 69	822,465 00	738,665 24	4.95	3.87	3.42
Illinois	131	11,446,000 00	3,872,051 80	659,958 00	608,693 36	5.77	4.31	3.97
Chicago	13	6,600,000 00	2,760,000 00	2,043,750 00	210,443 37	30.97	21.83	2.25
Michigan	76	7,822,200 00	2,046,567 31	347,710 00	380,572 00	4.46	3.53	3.86
Detroit	3	1,900,000 00	925,000 00	105,000 00	152,191 11	5.53	3.72	5.39
Wisconsin	38	2,800,000 00	678,339 06	141,600 00	183,503 00	5.06	4.07	5.28
Milwaukee	3	650,000 00	245,000 00	36,500 00	37,683 00	5.62	4.08	4.21
Iowa	75	6,057,000 00	1,549,141 50	316,560 00	281,648 41	5.23	4.16	3.70
Minnesota	32	4,530,000 00	880,311 62	211,900 00	195,623 00	4.68	3.92	2.95
Missouri	24	2,385,000 00	491,360 55	95,750 00	127,997 00	4.01	3.33	4.45
Saint Louis	6	2,850,000 00	564,712 69	111,500 00	35,300 39	3.91	3.27	1.03
Kansas	15	1,060,000 00	251,828 82	46,350 00	58,654 00	4.37	3.53	4.47
Nebraska	9	900,000 00	173,500 00	62,000 00	61,264 36	7.56	6.33	5.71
Oregon	1	250,000 00	50,000 00	82,500 00	33,267 00	37.00	30.83	11.09
California	2	1,700,000 00	110,057 28	86,000 00	106,371 00	5.66	4.75	5.88
San Francisco	2	2,750,000 00	115,081 77	100,000 00	113,053 52	3.64	3.49	3.95
Colorado	11	910,000 00	154,500 00	35,000 00	10,134 00	3.85	3.29	0.95
New Mexico	2	300,000 00	31,090 78	19,500 00	470 12	6.50	5.89	0.14
Utah	1	200,000 00	40,000 00	12,000 00	13,293 00	6.00	5.00	5.54
Wyoming	2	125,000 00	25,000 00	.....	15,083 00	.....	.....	10.06
Idaho	1	100,000 00	20,917 82	15,000 00	15,864 00	15.00	12.41	13.12
Montana	5	350,000 00	85,962 00	20,045 00	17,652 00	5.73	4.60	4.05
Dakota	1	50,000 00	10,000 00	2,500 00	4,089 16	5.00	4.17	6.82
Total	2,072	486,324,860 00	124,349,254 00	22,117,116 78	15,274,028 00	4.55	3.62	2.50

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LXXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table of the state of the lawful-money reserve of the national banks,

STATES AND

	Dates.	No. of banks.	Circulation and deposits.	Reserve re- quired.	Reserve held.	
					Amount.	Ratio to liabili- ties.
						<i>Per cent.</i>
1	Oct. 2, 1871.....	1,537	\$467,619,031	\$70,142,855	\$698,946,184	21.2
2	Dec. 16, 1871.....	1,564	465,947,077	69,892,062	91,728,626	19.7
3	Feb. 27, 1872.....	1,586	484,197,695	72,629,654	102,275,001	21.1
4	Apr. 19, 1872.....	1,616	487,394,283	73,109,142	98,012,845	20.2
5	June 10, 1872.....	1,626	490,841,566	73,626,235	101,821,660	20.7
6	Oct. 3, 1872.....	1,689	509,415,295	76,435,968	97,765,876	19.2
7	Dec. 27, 1872.....	1,707	503,568,806	75,535,321	102,069,282	20.3
8	Feb. 28, 1873.....	1,717	521,394,885	78,209,233	108,246,881	20.6
9	Apr. 25, 1873.....	1,732	522,649,052	78,428,804	105,693,322	20.2
10	June 13, 1873.....	1,737	527,741,608	79,204,426	108,935,374	20.6
11	Sept. 12, 1873.....	1,747	536,925,203	80,593,659	110,456,096	20.6
12	Dec. 26, 1873.....	1,749	486,180,869	72,985,967	101,120,726	20.8
13	Feb. 27, 1874.....	1,748	510,946,655	76,700,872	115,577,200	22.6
14	May 1, 1874.....	1,751	521,953,283	78,351,858	112,637,640	21.6
15	June 26, 1874.....	1,755	522,874,575	43,173,243	111,464,693	38.8
16	Oct. 2, 1874.....	1,774	527,506,306	44,077,914	100,641,694	34.3
17	Dec. 31, 1874.....	1,797	535,679,077	45,487,042	103,592,165	34.2
18	Mar. 1, 1875.....	1,801	536,289,193	46,012,207	106,826,053	34.9
19	May 1, 1875.....	1,815	536,716,262	46,020,096	100,691,135	32.9
20	June 30, 1875.....	1,845	541,385,844	46,996,069	105,154,553	33.6
21	Oct. 1, 1875.....	1,851	537,412,449	46,304,791	100,128,907	32.5
22	Dec. 17, 1875.....	1,850	525,303,754	44,647,985	97,855,940	32.9
23	Mar. 10, 1876.....	1,853	527,361,413	45,535,811	108,547,192	35.8
24	May 12, 1876.....	1,853	521,137,335	44,990,757	104,514,789	34.9
25	June 30, 1876.....	1,855	517,605,821	44,996,205	103,832,286	34.7
26	Oct. 2, 1876.....	1,853	509,793,743	43,862,907	99,985,627	34.3
27	Dec. 22, 1876.....	1,848	506,146,248	43,416,361	101,429,533	35.1
28	Jan. 20, 1877.....	1,849	516,509,339	44,978,935	108,706,493	36.3
29	Apr. 14, 1877.....	1,839	511,110,102	44,203,308	103,945,584	35.3
30	June 22, 1877.....	1,844	505,411,087	43,814,051	101,962,783	35.0
31	Oct. 1, 1877.....	1,845	505,863,456	43,594,978	95,379,331	32.9

NOTE.—Prior to June 20, 1874, the required reserve in States and Territories was 15 per

RESERVE

						<i>Per cent.</i>
1	Oct. 2, 1871.....	230	\$484,634,132	\$121,158,532	\$134,463,829	27.8
2	Dec. 16, 1871.....	226	456,721,899	114,180,474	126,916,204	27.8
3	Feb. 27, 1872.....	228	475,032,357	118,758,089	126,440,065	26.6
4	Apr. 19, 1872.....	227	461,111,331	115,277,432	124,840,245	27.1
5	June 10, 1872.....	227	500,037,031	125,009,257	144,672,289	28.9
6	Oct. 3, 1872.....	230	443,845,782	110,961,445	112,152,056	25.3
7	Dec. 27, 1872.....	233	462,035,037	115,508,759	123,136,887	26.7
8	Feb. 28, 1873.....	230	478,040,388	119,510,097	122,710,760	25.3
9	Apr. 25, 1873.....	230	465,796,482	116,449,120	119,676,330	25.7
10	June 13, 1873.....	231	502,959,230	125,739,807	145,209,534	28.9
11	Sept. 12, 1873.....	229	475,521,916	118,880,480	118,679,153	25.0
12	Dec. 26, 1873.....	227	453,081,026	113,270,257	127,402,586	28.1
13	Feb. 27, 1874.....	247	518,570,014	129,642,504	158,940,175	30.6
14	May 1, 1874.....	227	523,075,980	130,768,095	155,563,677	29.5
15	June 26, 1874.....	228	528,619,121	106,380,827	159,275,638	37.4
16	Oct. 2, 1874.....	230	521,561,727	106,136,122	144,307,997	34.0
17	Dec. 31, 1874.....	230	509,411,623	103,317,529	132,348,803	32.0
18	Mar. 1, 1875.....	228	514,896,921	105,569,158	132,217,368	31.3
19	May 1, 1875.....	231	507,208,280	104,199,595	129,803,941	31.1
20	June 30, 1875.....	231	532,175,922	111,317,435	154,560,093	34.7
21	Oct. 1, 1875.....	236	512,848,868	106,542,005	134,976,509	31.7
22	Dec. 17, 1875.....	236	468,689,930	95,863,466	118,291,125	30.8
23	Mar. 10, 1876.....	238	499,853,392	104,535,425	142,753,190	34.1
24	May 12, 1876.....	236	472,260,505	98,776,747	126,179,248	31.9
25	June 30, 1876.....	236	490,357,058	103,860,841	142,906,797	34.4
26	Oct. 2, 1876.....	236	487,415,795	103,721,942	136,821,941	34.2
27	Dec. 22, 1876.....	234	470,362,089	99,237,733	122,279,996	30.8
28	Jan. 20, 1877.....	234	495,143,120	105,461,297	142,409,114	33.8
29	Apr. 14, 1877.....	234	478,473,129	100,522,583	127,205,252	29.0
30	June 22, 1877.....	234	552,836,716	119,511,586	138,499,197	31.6
31	Oct. 1, 1877.....	235	453,740,223	94,748,175	115,329,428	30.5

NOTE.—Prior to June 20, 1874, the required reserve in reserve cities was 25 per

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXIII

as shown by their reports from October 2, 1871, to October 1, 1877.

TERRITORIES.

Classification of reserve held.						
Specie.	Legal tend- e s.	U. S. certi- ficates of de- posit.	Clearing-house certificates.	Three per cent. certifi- cates.	Due from reserve agents.	Redemption fund with Treasurer.
\$1,814,927	\$40,139,433	-----	-----	\$1,355,000	\$55,636,824	----- 1
2,043,411	39,380,993	-----	-----	1,060,000	49,244,222	----- 2
2,816,771	39,792,119	-----	-----	810,000	58,856,111	----- 3
2,600,614	42,485,632	-----	-----	690,000	52,236,599	----- 4
1,891,232	41,495,581	-----	-----	605,000	57,830,847	----- 5
1,950,142	42,717,294	\$220,000	-----	335,000	52,543,440	----- 6
1,978,383	43,228,892	350,000	-----	185,000	56,327,007	----- 7
1,779,651	41,605,199	1,485,000	-----	90,000	63,286,431	----- 8
1,567,149	43,202,852	1,895,000	-----	10,000	59,018,321	----- 9
1,715,293	42,800,960	2,125,000	-----	10,000	62,284,121	----- 10
2,071,686	42,279,728	2,250,000	-----	-----	63,854,682	----- 11
2,286,734	45,904,359	2,015,000	-----	-----	50,914,603	----- 12
2,475,202	44,017,327	2,270,000	-----	-----	66,814,671	----- 13
2,431,605	47,603,805	2,490,000	-----	-----	60,112,230	----- 14
2,256,951	44,633,155	2,585,000	-----	-----	61,978,337	\$11,250 15
2,375,290	32,885,197	775,000	-----	-----	52,714,793	11,891,414 16
1,992,383	34,952,061	820,000	-----	-----	53,935,013	11,892,708 17
1,652,694	33,493,083	845,000	-----	-----	59,021,623	11,813,653 18
1,511,483	34,414,616	790,000	-----	-----	52,061,659	11,913,977 19
1,600,028	34,610,241	890,000	-----	-----	58,439,613	11,614,671 20
1,535,634	32,783,502	900,000	-----	-----	53,322,152	11,568,219 21
1,452,639	32,073,246	805,000	-----	-----	52,073,208	11,451,847 22
1,800,017	32,141,468	1,180,000	-----	-----	62,102,613	11,322,994 23
1,912,171	33,630,711	1,285,000	-----	-----	56,654,668	11,032,239 24
2,469,391	31,920,120	1,280,000	-----	-----	57,268,334	10,894,441 25
2,763,198	29,723,138	1,280,000	-----	-----	56,362,468	10,856,823 26
3,427,133	30,714,772	1,200,000	-----	-----	55,244,747	10,762,881 27
3,941,358	32,707,525	1,240,000	-----	-----	60,110,762	10,701,848 28
4,166,989	31,948,207	1,180,000	-----	-----	55,994,422	10,745,584 29
4,298,317	30,879,163	1,250,000	-----	-----	55,012,171	10,613,132 30
4,155,631	30,316,538	1,315,000	-----	-----	48,885,195	10,706,697 31

centum of circulation and deposits; since that date, 15 per centum of deposits only.

CITIES.

\$10,226,741	\$66,848,233	-----	\$20,322,070	\$5,825,000	\$31,241,785	----- 1
23,273,114	52,633,689	-----	16,633,026	5,635,000	28,741,375	----- 2
19,504,567	55,118,281	-----	16,195,000	4,930,000	30,602,217	----- 3
17,035,006	60,822,823	-----	13,909,000	3,190,000	29,883,416	----- 4
18,040,032	78,001,250	-----	12,092,577	2,805,000	33,733,421	----- 5
8,279,613	59,356,810	\$6,490,000	8,632,000	1,220,000	28,173,633	----- 6
17,068,954	57,358,477	12,300,000	5,600,000	775,000	30,074,456	----- 7
15,998,022	54,816,110	16,975,000	2,115,000	320,000	32,486,648	----- 8
15,301,659	56,732,435	16,475,000	1,370,000	-----	29,797,236	----- 9
26,234,795	63,205,531	20,525,000	385,000	-----	34,859,208	----- 10
17,796,781	50,067,935	15,360,000	175,000	-----	32,279,437	----- 11
24,620,304	58,943,716	21,995,000	-----	-----	21,843,566	----- 12
30,490,661	58,620,696	34,965,000	-----	-----	34,463,818	----- 13
30,138,364	54,062,598	37,645,000	-----	-----	33,717,715	----- 14
20,069,256	58,423,307	45,195,000	-----	-----	35,508,075	----- 15
18,865,654	47,082,343	42,055,000	-----	-----	31,142,306	5,162,694 16
20,444,378	47,458,251	38,850,000	-----	-----	26,553,818	5,042,356 17
15,014,411	44,952,897	36,555,000	-----	-----	30,967,551	4,927,509 18
9,108,878	49,402,643	37,825,000	-----	-----	28,559,818	4,347,602 19
17,359,554	54,756,683	46,420,000	-----	-----	31,291,415	4,732,441 20
6,495,294	43,583,429	47,910,000	-----	-----	32,322,812	4,664,974 21
15,618,267	38,563,571	30,200,000	-----	-----	29,389,472	4,519,815 22
27,277,329	44,603,718	29,605,000	-----	-----	36,965,578	4,301,565 23
19,802,423	46,171,398	26,095,000	-----	-----	30,114,214	3,996,213 24
22,749,078	58,852,046	26,675,000	-----	-----	30,719,768	3,910,905 25
18,598,456	54,488,445	27,890,000	-----	-----	31,981,995	3,863,045 26
29,572,511	35,466,510	24,815,000	-----	-----	28,544,429	3,881,546 27
45,767,909	39,908,797	24,225,000	-----	-----	28,887,547	3,919,861 28
22,903,049	40,330,831	30,920,000	-----	-----	29,038,296	4,013,076 29
17,127,679	47,072,388	43,180,000	-----	-----	27,119,929	3,999,201 30
18,503,189	36,544,635	32,095,000	-----	-----	24,398,938	3,787,666 31

centum of circulation and deposits; since that date, 25 per centum of deposits only.

LXXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Lawful money reserve of the national banks, as shown by the reports
STATES AND

States and Territories.	No. of banks.	Deposits.	Reserve required.
Maine	71	\$6,400,097	\$960,015
New Hampshire	46	3,277,858	491,679
Vermont	46	3,874,928	581,239
Massachusetts	183	29,783,142	4,467,471
Rhode Island	62	8,358,539	1,253,781
Connecticut	81	14,974,374	2,246,156
New York	227	46,239,705	6,935,956
New Jersey	69	18,259,606	2,738,941
Pennsylvania	179	33,138,120	4,970,718
Delaware	13	2,233,817	335,073
Maryland	18	2,922,702	438,405
District of Columbia	1	438,098	65,715
Virginia	19	5,802,223	870,333
West Virginia	15	1,309,569	196,435
North Carolina	15	2,390,644	358,597
South Carolina	12	1,827,329	274,099
Georgia	12	1,877,060	281,559
Florida	1	69,014	10,352
Alabama	10	770,346	115,552
Texas	12	1,673,672	251,051
Arkansas	2	265,649	39,847
Kentucky	38	3,709,742	556,461
Tennessee	25	4,973,253	745,988
Ohio	153	21,456,244	3,218,437
Indiana	99	13,772,079	2,065,812
Illinois	131	16,130,804	2,419,621
Michigan	76	7,108,375	1,066,256
Wisconsin	38	4,634,033	695,105
Iowa	78	8,025,028	1,203,754
Minnesota	31	6,465,325	969,799
Missouri	24	3,639,605	545,941
Kansas	15	2,362,915	354,437
Nebraska	10	2,988,496	448,274
Oregon	1	1,190,684	178,603
Colorado	13	2,996,915	449,537
New Mexico	2	476,266	71,440
Utah	1	359,574	53,936
Idaho	1	127,179	19,077
Montana	5	936,126	140,419
Wyoming	2	310,523	46,578
Dakota	1	182,166	27,325
Totals	1,838	287,731,824	43,159,774
California	7	*2,404,224	1435,205
Totals	1,845	290,136,048	43,594,979

NOTE.—Prior to June 20, 1874, the required reserve in States and Territories was 15 per centum of gold-banks, outside of San Francisco, is 25 per

RESERVE

Boston	54	\$62,290,643	\$15,572,661
Albany	7	9,372,827	2,343,207
Philadelphia	31	46,158,870	11,539,717
Pittsburgh	22	12,884,329	3,221,082
Baltimore	11	15,068,962	3,767,241
Washington	5	1,480,361	370,090
New Orleans	7	5,369,095	1,342,274
Louisville	8	3,189,191	797,298
Cincinnati	6	8,038,152	2,009,538
Cleveland	6	3,868,672	967,168
Chicago	13	22,170,946	5,542,736
Detroit	4	3,770,615	942,653
Milwaukee	3	2,844,607	711,152
Saint Louis	6	5,643,711	1,410,928
Totals	186	202,150,981	50,537,745
New York	47	174,933,155	43,733,289
San Francisco	2	*1,908,564	477,141

* Includes

NOTE.—Prior to June 20, 1874, the required reserve in reserve cities was 25 per

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXV

of their condition at the close of business on October 1, 1877.
TERRITORIES.

Reserve held.	Ratio of reserve.	Classification of reserve held.				
		Specie.	Legal tend-ers.	United States certificates of deposit.	Due from re-serve agents.	Redemption fund with Treasurer.
	<i>Per cent.</i>					
\$2,590,039	40.5	\$56,619	\$463,902	\$5,000	\$1,659,124	\$405,394
1,553,722	47.4	29,691	175,640	.....	1,099,216	249,175
1,695,508	43.8	26,883	332,109	.....	999,531	336,985
10,724,638	36.0	352,297	1,661,305	315,000	6,626,143	1,769,893
2,940,407	35.2	111,311	449,191	.....	1,822,314	557,591
5,461,390	36.5	163,441	1,284,928	95,000	3,061,624	856,397
13,921,294	30.1	370,239	3,301,689	405,000	8,541,182	1,303,184
7,459,745	40.8	213,092	1,704,115	110,000	4,876,013	556,525
9,651,686	29.1	361,377	3,733,191	140,000	4,294,106	1,123,012
783,432	35.1	15,461	167,354	40,000	493,093	67,524
1,057,816	36.2	51,155	326,643	10,000	574,746	95,272
293,670	67.0	5,532	75,000	50,000	151,888	11,250
1,462,772	25.2	67,892	690,766	.....	594,408	109,706
462,297	35.3	21,912	209,131	.....	162,772	68,482
525,825	22.0	57,963	275,420	.....	130,717	61,725
353,909	19.4	44,173	187,145	.....	64,116	58,475
599,052	31.9	77,052	392,854	.....	41,983	87,163
12,218	17.7	968	9,000	.....	.....	2,250
328,364	42.6	31,350	165,891	.....	65,998	65,125
645,552	38.6	127,653	342,064	.....	146,273	29,562
66,211	24.9	760	26,325	.....	29,902	9,224
1,335,106	36.0	51,833	432,362	15,000	576,866	259,045
1,360,209	27.4	117,899	732,628	.....	395,950	113,732
6,846,245	31.9	231,317	3,156,806	10,000	2,767,526	740,596
5,136,800	37.3	196,551	2,135,375	90,000	2,149,907	564,967
5,481,479	34.0	209,410	2,367,695	20,000	2,509,924	374,450
2,300,122	32.4	154,256	946,279	.....	985,966	213,621
1,494,829	32.3	64,179	661,078	.....	677,897	91,675
2,553,279	31.8	114,884	1,325,883	.....	919,777	192,735
1,715,074	26.5	36,029	726,493	.....	837,911	114,641
874,304	24.0	39,505	425,929	10,000	324,270	74,600
540,931	22.9	15,435	257,725	.....	230,786	36,985
678,268	22.7	38,098	289,846	.....	318,654	31,630
286,010	24.0	144,558	112,850	.....	17,352	11,250
929,803	31.0	58,262	381,173	.....	463,008	27,360
120,487	25.3	14,201	59,522	.....	33,264	13,500
197,453	54.9	19,700	168,184	.....	7,319	2,250
31,961	25.1	3,407	24,108	.....	.....	4,446
163,347	17.5	17,684	77,400	.....	57,643	10,620
88,018	28.3	15,031	48,011	.....	22,276	2,700
46,288	25.4	1,274	13,488	.....	29,276	2,250
94,769,560	32.9	3,730,334	30,316,538	1,315,000	48,700,721	10,706,967
609,771	25.4	425,297	.....	.....	184,474	.....
95,379,331	32.9	4,155,631	30,316,538	1,315,000	48,885,195	10,706,967

circulation and deposits; since that date, 15 per centum of deposits only. Reserve required in California cent. on circulation and 15 per cent. on deposits.

CITIES.

\$17,278,435	27.7	\$2,423,021	\$2,950,561	\$2,660,000	\$2,055,835	\$1,189,018
3,012,962	32.2	40,418	368,093	655,000	1,870,791	78,660
15,266,120	33.1	1,408,708	4,331,275	4,625,000	4,334,354	566,783
4,661,070	36.2	95,513	2,590,782	100,000	1,616,095	258,680
5,172,932	34.3	152,957	1,195,162	2,730,000	804,896	289,917
457,023	30.9	13,310	212,233	35,000	162,730	33,750
1,832,933	34.1	185,973	1,207,091	.....	403,869	36,000
775,027	24.3	14,409	411,116	.....	239,343	110,159
2,977,104	37.0	49,680	651,317	915,000	1,194,607	166,500
1,439,059	37.2	26,047	699,000	35,000	585,590	93,422
9,394,608	42.4	403,210	4,584,000	1,050,000	3,279,248	78,150
1,515,635	40.2	34,262	539,191	.....	884,783	57,399
1,146,229	40.3	24,720	578,603	35,000	496,656	11,250
1,694,035	30.0	45,828	989,366	180,000	458,141	20,700
66,623,172	33.0	4,918,056	21,307,790	13,020,000	24,386,938	2,990,388
48,057,529	27.5	12,948,406	15,236,845	19,075,000	.....	797,278
648,727	34.0	636,727	.....	.....	12,000	.....

circulation.

centum of circulation and deposits; since that date, 25 per centum of deposits only.

LXXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Average weekly deposits, circulation, and reserve of the national banks in New York City, as reported to the New York clearing-house, for the months of September and October in each year from 1870 to 1877.

Week ending—	Liabilities.			Reserve.			
	Circulation.	Net deposits.	Total.	Specie.	Legal-tenders.	Total.	Ratio to liabilities.
	<i>Dollars.</i>	<i>Dollars.</i>	<i>Dollars.</i>	<i>Dollars.</i>	<i>Dollars.</i>	<i>Dollars.</i>	<i>Percent.</i>
Sept. 3, 1870..	32, 672, 815	172, 315, 962	204, 988, 777	26, 070, 522	34, 760, 841	60, 831, 363	29. 67
Sept. 10, 1870..	32, 833, 323	168, 343, 150	201, 176, 473	16, 260, 859	42, 938, 351	59, 199, 210	29. 43
Sept. 17, 1870..	32, 686, 884	166, 312, 076	198, 998, 960	12, 770, 922	44, 040, 077	57, 544, 680	29. 39
Sept. 24, 1870..	32, 669, 207	163, 691, 615	196, 360, 822	12, 770, 922	44, 773, 758	58, 484, 442	29. 31
Oct. 1, 1870..	32, 654, 378	163, 874, 962	196, 529, 340	11, 427, 962	46, 321, 566	57, 749, 528	29. 23
Oct. 8, 1870..	32, 529, 395	159, 205, 353	191, 734, 748	10, 638, 402	45, 140, 713	55, 808, 115	29. 11
Oct. 15, 1870..	32, 458, 049	159, 194, 742	191, 652, 791	10, 064, 025	45, 618, 563	55, 682, 588	29. 05
Oct. 22, 1870..	32, 453, 226	160, 794, 105	193, 247, 331	10, 296, 819	47, 193, 012	57, 489, 831	29. 75
Oct. 29, 1870..	32, 356, 866	164, 653, 818	197, 010, 684	11, 367, 009	48, 732, 435	60, 099, 444	30. 05
Sept. 2, 1871..	29, 835, 300	212, 534, 300	242, 369, 600	10, 196, 600	60, 957, 800	71, 154, 400	29. 36
Sept. 9, 1871..	30, 087, 200	213, 442, 100	243, 529, 300	9, 193, 400	60, 106, 800	69, 300, 200	28. 21
Sept. 16, 1871..	30, 071, 600	211, 537, 700	241, 609, 300	9, 050, 100	56, 847, 200	65, 897, 300	27. 27
Sept. 23, 1871..	29, 944, 100	203, 048, 400	232, 992, 500	8, 291, 700	53, 275, 600	61, 567, 300	26. 42
Sept. 30, 1871..	29, 992, 000	193, 691, 500	223, 684, 300	11, 554, 000	49, 933, 900	61, 487, 900	27. 49
Oct. 7, 1871..	30, 199, 100	189, 277, 300	219, 476, 400	9, 153, 400	49, 589, 300	58, 742, 700	26. 76
Oct. 14, 1871..	30, 273, 000	183, 192, 100	213, 465, 100	8, 025, 300	45, 845, 200	53, 860, 500	25. 23
Oct. 21, 1871..	30, 243, 000	172, 343, 800	202, 577, 200	8, 647, 600	44, 079, 000	52, 726, 600	26. 03
Oct. 28, 1871..	30, 431, 800	171, 737, 300	202, 169, 100	9, 249, 700	43, 694, 700	52, 944, 400	26. 19
Sept. 7, 1872..	27, 487, 200	183, 510, 100	210, 997, 300	11, 619, 600	43, 866, 500	55, 486, 100	26. 30
Sept. 14, 1872..	27, 580, 600	179, 765, 800	207, 346, 400	11, 130, 700	42, 993, 300	54, 124, 000	26. 10
Sept. 21, 1872..	27, 622, 300	171, 742, 500	199, 364, 800	16, 251, 600	39, 419, 300	56, 270, 900	28. 22
Sept. 28, 1872..	27, 689, 400	165, 721, 900	193, 411, 300	10, 045, 900	39, 651, 700	49, 697, 600	25. 18
Oct. 5, 1872..	27, 551, 100	158, 840, 300	186, 399, 400	8, 469, 700	37, 998, 500	46, 468, 200	24. 93
Oct. 12, 1872..	27, 692, 900	161, 816, 200	189, 509, 100	10, 070, 200	40, 675, 100	50, 745, 300	26. 77
Oct. 19, 1872..	27, 661, 300	171, 115, 000	198, 776, 300	10, 657, 400	46, 260, 100	56, 917, 500	28. 63
Oct. 26, 1872..	27, 641, 000	174, 086, 400	201, 727, 400	9, 234, 300	46, 885, 000	56, 119, 300	27. 82
Sept. 6, 1873..	27, 323, 300	182, 775, 700	210, 099, 000	19, 935, 500	33, 993, 600	53, 929, 500	25. 66
Sept. 13, 1873..	26, 351, 200	177, 850, 500	204, 201, 700	17, 655, 500	32, 500, 500	50, 156, 300	24. 56
Sept. 20, 1873..	27, 382, 000	168, 877, 100	196, 259, 100	16, 135, 200	30, 083, 800	46, 219, 000	23. 55
Sept. 27, 1873..	27, 295, 400	150, 171, 300	177, 366, 700	11, 448, 100	17, 883, 300	29, 331, 400	16. 54
Oct. 4, 1873..	27, 393, 700	131, 855, 500	159, 249, 200	9, 240, 300	9, 251, 900	18, 492, 200	11. 61
Oct. 11, 1873..	27, 419, 400	131, 958, 900	159, 378, 300	10, 506, 900	8, 049, 300	18, 556, 200	11. 64
Oct. 18, 1873..	27, 421, 200	129, 575, 800	156, 997, 000	11, 650, 100	5, 179, 800	16, 829, 900	10. 72
Oct. 25, 1873..	27, 390, 100	125, 671, 300	153, 061, 400	11, 433, 500	7, 187, 300	18, 620, 800	12. 16
Sept. 5, 1874..	25, 630, 500	202, 918, 100	228, 548, 600	16, 807, 500	54, 878, 100	71, 705, 600	31. 41
Sept. 12, 1874..	27, 701, 700	205, 166, 500	232, 868, 200	17, 589, 200	54, 715, 700	72, 304, 900	31. 05
Sept. 19, 1874..	25, 595, 700	204, 285, 600	229, 881, 300	17, 453, 200	55, 017, 300	72, 470, 500	31. 52
Sept. 26, 1874..	25, 593, 900	187, 139, 700	212, 733, 600	16, 799, 500	53, 977, 900	70, 777, 400	33. 27
Oct. 3, 1874..	25, 387, 700	202, 605, 300	227, 993, 000	15, 373, 400	53, 297, 600	68, 671, 000	30. 01
Oct. 10, 1874..	25, 083, 900	200, 054, 500	225, 138, 400	14, 517, 700	52, 152, 000	66, 669, 700	29. 61
Oct. 17, 1874..	25, 028, 600	197, 261, 900	222, 290, 500	12, 691, 400	51, 855, 100	64, 546, 500	29. 04
Oct. 24, 1874..	24, 981, 600	193, 514, 600	218, 496, 200	11, 457, 900	49, 893, 900	61, 351, 800	28. 82
Oct. 31, 1874..	25, 025, 100	193, 611, 700	218, 636, 800	10, 324, 900	50, 773, 000	61, 097, 900	27. 94
Sept. 4, 1875..	18, 093, 700	210, 397, 200	228, 490, 900	9, 155, 700	58, 810, 600	67, 966, 300	29. 75
Sept. 11, 1875..	17, 725, 000	209, 802, 100	227, 527, 100	8, 494, 500	57, 828, 300	66, 322, 800	29. 15
Sept. 18, 1875..	17, 223, 200	206, 916, 800	224, 640, 000	6, 538, 200	57, 856, 600	64, 394, 800	28. 67
Sept. 25, 1875..	17, 902, 600	205, 483, 200	223, 385, 800	6, 432, 400	56, 348, 400	62, 780, 800	28. 10
Oct. 2, 1875..	17, 894, 100	201, 409, 700	219, 303, 800	5, 438, 900	56, 181, 500	61, 620, 400	28. 10
Oct. 9, 1875..	17, 820, 700	197, 555, 800	215, 376, 500	5, 716, 200	51, 342, 300	57, 058, 500	26. 49
Oct. 16, 1875..	17, 781, 200	195, 192, 400	212, 973, 600	5, 528, 500	48, 582, 700	54, 111, 200	25. 41
Oct. 23, 1875..	17, 844, 600	191, 468, 500	209, 313, 100	5, 735, 000	47, 300, 900	53, 035, 900	25. 34
Oct. 30, 1875..	17, 900, 100	189, 068, 800	206, 968, 900	8, 975, 600	45, 762, 800	54, 738, 400	26. 45
Sept. 2, 1876..	14, 577, 300	197, 992, 400	212, 569, 700	19, 617, 600	48, 238, 000	67, 855, 600	31. 92
Sept. 9, 1876..	9, 409, 700	200, 754, 700	210, 164, 400	20, 202, 700	48, 699, 700	68, 902, 400	32. 79
Sept. 16, 1876..	14, 463, 500	202, 734, 500	217, 138, 000	20, 068, 900	49, 338, 200	69, 407, 100	31. 96
Sept. 23, 1876..	14, 400, 800	200, 794, 800	215, 195, 600	16, 907, 800	48, 625, 500	65, 533, 300	30. 45
Sept. 30, 1876..	14, 615, 700	196, 590, 400	211, 206, 100	14, 751, 200	47, 538, 900	62, 290, 100	29. 49
Oct. 7, 1876..	11, 897, 600	195, 145, 700	207, 042, 700	17, 682, 600	45, 535, 600	63, 218, 200	30. 53
Oct. 14, 1876..	14, 693, 300	190, 699, 600	205, 392, 900	16, 233, 600	43, 004, 600	59, 238, 200	28. 84
Oct. 21, 1876..	14, 809, 200	190, 019, 900	204, 829, 100	15, 577, 500	41, 421, 700	56, 999, 200	27. 83
Oct. 28, 1876..	15, 059, 600	183, 810, 200	198, 869, 800	14, 011, 600	41, 645, 600	55, 657, 200	27. 99
Sept. 1, 1877..	15, 357, 900	181, 741, 500	197, 099, 400	13, 993, 800	41, 460, 400	55, 454, 200	28. 14
Sept. 8, 1877..	15, 543, 000	182, 949, 400	198, 492, 400	17, 811, 000	39, 019, 800	56, 830, 800	28. 63
Sept. 15, 1877..	15, 551, 700	181, 584, 100	197, 135, 800	17, 451, 000	38, 429, 900	55, 880, 900	28. 35
Sept. 22, 1877..	15, 570, 700	180, 633, 700	196, 204, 400	16, 945, 100	37, 113, 200	54, 058, 300	27. 55
Sept. 29, 1877..	15, 699, 000	175, 036, 800	190, 735, 800	14, 682, 100	36, 978, 900	51, 661, 000	27. 09
Oct. 6, 1877..	15, 964, 900	172, 106, 000	188, 070, 900	14, 665, 600	36, 168, 300	50, 833, 900	27. 03
Oct. 13, 1877..	16, 058, 600	171, 058, 500	187, 114, 100	14, 726, 500	35, 178, 900	49, 905, 400	26. 67
Oct. 20, 1877..	16, 205, 000	169, 670, 500	185, 875, 500	14, 087, 400	35, 101, 700	49, 189, 100	26. 46
Oct. 27, 1877..	16, 600, 700	168, 373, 800	184, 974, 500	15, 209, 000	34, 367, 800	49, 576, 800	26. 80

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXVII

Statements showing the principal items of resources and liabilities of the national banks in the city of New York, in other redemption cities, and in the remainder of the country, together with a summary of the whole, on October 13, 1873, the day on which the banks in the city of New York held the smallest amount of legal-tender notes during the panic of 1873, and on November 1, 1873, the day on which they resumed currency payments.

RESOURCES.	National banks in New York City.		National banks not in redemption cities.	
	October 13, 48 banks.	November 1, 48 banks.	October 13, 1,746 banks.	November 1, 1,748 banks.
Loans and discounts	\$122,957,564 35	\$117,554,502 34	\$455,757,763 56	\$442,049,040 86
Demand loans	56,177,465 56	51,610,957 14		
United States bonds on hand	3,359,750 00	3,388,900 00	3,977,900 00	4,105,500 00
Other stocks, bonds, and mortgages	5,045,638 46	4,717,651 37	15,419,961 86	15,352,822 94
Due from approved redeeming and reserve agents			38,145,132 59	35,668,022 38
Due from all other banks and bankers	16,640,556 90	17,265,913 65	16,825,387 79	18,291,459 52
Exchanges for clearing-house	41,365,234 55	56,735,347 10		
National bank notes	4,080,372 00	5,460,589 00	9,812,286 00	8,733,851 00
Fractional currency	266,952 37	296,835 21	1,463,561 08	1,459,671 01
Specie, coin	1,287,410 33	1,353,657 00	1,739,200 50	1,754,321 69
gold Treasury notes	8,744,060 00	10,145,800 00	147,880 00	152,660 00
Legal-tender notes	6,347,250 00	14,628,452 00	46,920,787 00	47,250,340 00
United States certificates of deposits	170,000 00	1,040,000 00	1,605,000 00	1,615,000 00
Clearing-house loan certificates	16,220,000 00	15,860,000 00		
Totals	282,662,254 52	300,058,604 81	591,814,860 38	576,432,689 40
LIABILITIES.				
Capital stock	70,235,000 00	70,235,000 00	294,270,802 37	294,615,591 75
Circulating notes outstanding	27,851,206 00	27,835,612 00	235,641,336 00	236,294,934 00
Deposits of all kinds	131,030,182 54	149,299,344 14	250,907,831 41	239,205,463 28
Due to all banks and bankers	55,430,674 55	54,177,476 26	18,836,275 04	15,299,096 11
Totals	284,547,063 09	301,547,432 40	799,656,244 82	785,415,085 14

RESOURCES.	National banks in other redemption cities.		National banks of the United States.	
	October 13, 179 banks.	November 1, 179 banks.	October 13, 1,973 banks.	November 1, 1,975 banks.
Loans and discounts	\$222,351,704 47	\$218,274,649 64	\$801,067,032 38	\$777,878,192 84
Demand loans	25,182,238 44	23,982,356 52	81,359,704 00	75,593,313 66
United States bonds on hand	1,695,650 00	1,736,200 00	9,033,300 00	9,220,600 00
Other stocks, bonds, and mortgages	4,959,714 26	5,087,284 53	25,425,314 58	25,157,758 84
Due from approved redeeming and reserve agents	16,118,681 93	15,784,507 65	54,263,814 52	51,452,530 03
Due from all other banks and bankers	12,578,347 96	14,020,834 53	46,044,292 65	49,578,207 70
Exchanges for clearing-house	17,066,389 29	20,798,045 37	58,431,623 84	77,533,392 47
National bank notes	4,199,303 00	4,576,512 00	18,091,961 00	18,770,952 00
Fractional currency	585,016 61	466,521 06	2,315,530 06	2,243,027 28
Specie, coin	1,714,696 68	2,274,750 71	4,741,307 51	5,382,729 40
gold Treasury notes	1,506,240 00	1,774,100 00	10,458,180 00	12,072,560 00
Legal tender notes	28,242,165 00	32,168,429 00	81,510,202 01	94,047,221 00
United States certificates of deposits	3,150,000 00	4,030,000 00	4,925,000 00	6,675,000 00
Clearing-house loan certificates	9,547,477 27	11,416,135 59	25,767,477 27	27,276,135 59
Totals	342,957,624 91	356,390,326 60	1,223,434,739 81	1,232,881,620 81
LIABILITIES.				
Capital stock	126,172,565 00	126,189,265 00	490,678,367 37	491,039,856 75
Circulating notes outstanding	78,090,059 00	78,220,298 00	341,582,601 00	342,350,844 00
Deposits of all kinds	148,081,974 39	150,797,514 68	530,019,988 34	539,302,322 10
Due to all banks and bankers	46,017,750 49	49,936,547 70	120,284,700 08	119,413,120 07
Totals	398,362,348 88	405,143,625 38	1,482,565,656 79	1,492,106,142 92

NOTE.—Special reports of the national banks arranged by States and redemption cities, similar to the above, will be found on pages 73 to 83 in the report of the Comptroller for 1873.

LXXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table showing the number of State banks, savings-banks, trust companies, and private bankers, their average capital and deposits, and the tax thereon, for the six months ending November 30, 1876.

States, &c.	Number.	Capital.	Deposits.	Tax.		
				On capital	On deposits.	Total.
Maine	66	\$177,658	\$27,017,950	\$403	\$5,837	\$6,240
New Hampshire	78	151,000	30,937,358	314	12,757	13,071
Vermont	21	302,500	8,123,983	650	4,348	4,998
Massachusetts	168	855,000	163,436,736	1,569	6,546	8,115
Boston	67	3,108,788	84,646,258	4,442	18,732	23,174
Rhode Island	58	3,923,222	52,888,125	8,482	45,724	54,206
Connecticut	112	3,027,892	82,818,889	5,815	50,228	56,043
New England States	570	11,546,060	449,909,289	21,675	144,172	165,847
New York	340	10,850,325	151,986,519	23,044	111,326	134,370
New York City	472	48,518,475	278,634,125	78,635	271,833	350,468
Albany	15	579,500	12,754,533	452	10,177	10,629
New Jersey	67	2,418,120	36,110,777	5,243	28,120	33,363
Pennsylvania	344	12,475,573	41,393,026	29,125	102,767	131,892
Philadelphia	66	2,502,021	47,415,908	5,845	78,369	84,214
Pittsburgh	43	5,137,193	13,937,144	11,863	24,939	36,802
Delaware	10	708,596	1,684,846	1,687	2,000	3,687
Maryland	17	631,885	543,171	1,293	875	2,168
Baltimore	40	4,066,837	24,876,590	8,591	18,217	26,808
District of Columbia	1	20,000	28,452	50	71	121
Washington	11	595,102	3,618,467	412	7,973	8,385
Middle States	1,426	88,503,627	612,983,558	166,240	656,667	822,907
Virginia	77	3,563,878	7,188,428	8,723	16,925	25,648
West Virginia	25	1,426,858	3,939,744	3,553	9,849	13,402
North Carolina	15	576,662	885,795	1,442	2,214	3,656
South Carolina	18	1,006,452	1,008,934	2,516	2,341	4,857
Georgia	69	4,823,597	3,383,964	12,059	8,264	20,323
Florida	3	39,000	240,821	97	602	699
Alabama	18	1,095,900	1,501,305	2,650	3,753	6,403
Mississippi	29	1,251,577	1,196,752	2,423	2,992	5,415
Louisiana	2	54,000	40,508	135	101	236
New Orleans	24	3,611,584	6,290,194	9,029	11,796	20,825
Texas	98	3,400,041	4,302,285	7,559	10,756	18,315
Arkansas	13	225,167	264,300	561	661	1,222
Kentucky	72	7,488,271	6,086,657	18,132	15,216	33,348
Louisville	18	5,592,382	5,976,065	13,838	14,940	28,778
Tennessee	31	1,723,291	2,775,023	4,172	6,938	11,110
Southern States	512	35,878,660	45,079,815	86,889	107,348	194,237
Ohio	262	6,327,007	16,069,106	14,181	38,794	52,975
Cincinnati	21	1,963,150	8,955,100	3,454	20,312	23,766
Cleveland	10	802,819	11,859,737	1,863	16,446	18,309
Indiana	149	6,033,563	10,533,776	12,847	22,287	35,134
Illinois	315	5,452,244	17,518,230	12,205	41,832	54,037
Chicago	41	4,918,350	14,913,591	9,538	20,172	29,710
Michigan	140	2,597,657	4,935,755	6,391	12,339	18,730
Detroit	14	1,172,902	6,148,749	2,292	15,372	17,664
Wisconsin	87	1,328,035	3,645,026	2,927	9,112	12,039
Milwaukee	12	677,522	6,236,008	1,415	15,590	17,005
Iowa	266	4,832,196	8,738,362	11,691	21,846	33,537
Minnesota	68	1,158,438	2,539,637	2,732	6,306	9,038
Missouri	165	3,467,093	9,921,909	7,597	24,805	32,402
Saint Louis	54	7,928,799	24,723,031	18,496	60,801	79,297
Kansas	109	1,638,143	2,800,868	3,887	7,002	10,889
Nebraska	35	407,354	1,250,342	1,011	3,126	4,137
Western States	1,748	50,705,272	150,789,217	112,527	336,142	448,669
Oregon	7	546,985	1,209,830	1,266	3,024	4,290
California	84	9,917,377	16,928,318	24,739	35,258	59,997
San Francisco	49	23,728,485	96,733,616	57,129	166,926	224,055
Colorado	29	549,540	1,007,576	1,374	2,519	3,893
Nevada	17	299,438	1,690,357	749	4,226	4,975
Utah	6	151,000	588,283	377	1,471	1,848
New Mexico	3	2,000	33,743	5	84	89
Wyoming	3	38,372	54,368	96	136	232
Idaho	3	57,417	25,990	143	65	208
Dakota	7	24,000	137,911	60	345	405
Montana	6	97,431	69,863	244	175	419
Washington	4	222,947	272,450	557	681	1,238
Arizona	1	8,333	4,167	21	10	31
Pacific States and Territories	219	35,643,325	118,756,472	86,760	214,920	301,680
Totals	4,475	222,276,944	1,377,518,351	474,091	1,459,249	1,933,340

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXIX

Table, by geographical divisions, of the number, capital, and deposits of State banks and private bankers, savings-banks, and trust and loan companies, for the six months ending November 30, 1875.

Geographical divisions.	State banks and private bankers.			Savings-banks with capital.			Savings-banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>
New England States	126	11.6	24.0	2	0.3	5.2	436	413.9	564	11.9	443.1
Middle States	1,270	90.8	232.4	3	0.2	0.8	218	382.8	1,491	91.0	616.0
Southern States	517	36.0	42.6	3	0.4	0.5	3	1.9	523	36.4	45.0
Western States and Territories	1,853	70.9	188.0	19	4.1	32.6	38	47.0	1,910	75.0	267.6
United States	3,766	209.3	487.0	27	5.0	39.1	695	845.6	4,488	214.3	1,371.7

Table, by geographical divisions, of the number, capital, and deposits of State banks and private bankers, savings-banks, and trust and loan companies, for the six months ending May 31, 1876.

Geographical divisions.	State banks and private bankers.			Savings banks with capital.			Savings-banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>
New England States	135	11.7	23.6	1	0.2	4.4	436	415.1	572	11.9	443.1
Middle States	1,256	89.2	223.4	3	0.3	1.2	212	382.5	1,471	89.5	607.1
Southern States	516	35.7	44.9	3	0.4	0.6	4	2.0	523	36.1	47.5
Western States and Territories	1,896	77.4	188.1	19	4.1	31.0	39	45.0	1,954	81.5	264.1
United States	3,803	214.0	480.0	26	5.0	37.2	691	844.6	4,520	219.0	1,361.8

Resources and liabilities of State banks at the dates named.

RESOURCES.	Maine, Nov., 1876.	New Hampshire, May, 1877.	Vermont, July, 1877.	Rhode Island, Nov., 1876.	Connecticut, Oct., 1876.
	2 banks.	1 bank.	5 banks.	15 banks.	4 banks.
Loans and discounts	\$165,321	\$59,473	\$1,211,657	\$4,401,509	\$2,403,477
Overdrafts					4,219
United States bonds		4,000	60,100		
Other stocks, bonds, &c	700	4,875	407,655	148,722	381,858
Due from banks	42,498		120,411	233,744	608,692
Real estate	4,000	1,854	1,500	50,173	117,823
Other investments			35,628	15,210	
Expenses			3,863	8,360	3,392
Cash items					86,993
Specie				14,106	10,472
Legal-tenders, bank-notes, &c	27,026	3,242	44,434	185,144	81,458
Totals	239,545	73,444	1,885,248	5,056,968	3,698,384
LIABILITIES.					
Capital stock	125,000	50,000	332,500	3,227,850	1,450,000
Circulation	3,512	1,170		16,515	28,661
Surplus fund			37,106		175,240
Undivided profits	31,687	13,887		237,550	119,840
Dividends unpaid	2,175	442		15,870	3,788
Deposits	72,290	2,996	1,505,897	1,358,993	1,422,612
Due to banks	3,077	4,949		156,789	463,398
Other liabilities	1,804		9,745	43,401	34,845
Totals	239,545	73,444	1,885,248	5,056,968	3,698,384

XC REPORT OF THE COMPTROLLER OF THE CURRENCY.

Resources and liabilities of State banks—Continued.

RESOURCES.	New York, Sept., 1877.	New York, City, Sept., 1877.	New Jersey, Jan., 1877.	Pennsylvania, Nov., 1876.	Maryland, July, 1877.
	55 banks.	26 banks.	12 banks.	113 banks.	15 banks.
Loans and discounts.....	\$22, 077, 605	\$35, 829, 347	\$3, 006, 681	\$25, 457, 464	\$5, 785, 242
Overdrafts.....	114, 826	9, 654	2, 970		1, 760
United States bonds.....			236, 642		231, 928
Other stocks, bonds, &c.....	3, 326, 126	4, 645, 034	785, 078	2, 795, 308	924, 886
Due from banks.....	3, 366, 006	2, 782, 207	714, 315	3, 080, 188	532, 921
Real estate.....	682, 069	1, 592, 847	200, 174	1, 595, 901	662, 211
Other investments.....	37, 539	22, 017	59, 488	2, 623, 538	58, 881
Expenses.....	199, 062	265, 989	29, 669	323, 039	14, 381
Cash items.....	426, 627	8, 761, 999	2, 664		117, 376
Specie.....	100, 939	2, 029, 160	13, 082	51, 091	17, 786
Legal-tenders, bank-notes, &c.....	880, 391	6, 235, 950	261, 737	2, 267, 220	836, 866
Totals.....	31, 211, 190	62, 174, 204	5, 312, 500	38, 193, 749	9, 184, 238
LIABILITIES.					
Capital stock.....	9, 043, 900	13, 685, 200	1, 464, 250	10, 104, 869	3, 668, 475
Circulation.....	29, 015	26, 043		500	9, 197
Surplus fund.....	1, 023, 049	1, 392, 209	27, 072	1, 464, 368	219, 682
Undivided profits.....	1, 734, 241	3, 553, 101	126, 215	872, 595	320, 407
Dividends unpaid.....			991		43, 382
Deposits.....	16, 214, 295	37, 788, 423	3, 573, 660	23, 638, 355	4, 447, 021
Due to banks.....	1, 772, 881	4, 771, 951	120, 312	764, 697	238, 691
Other liabilities.....	1, 393, 809	957, 277		1, 348, 365	237, 383
Totals.....	31, 211, 190	62, 174, 204	5, 312, 500	38, 193, 749	9, 184, 238

Resources and liabilities of State banks—Continued.

RESOURCES.	District of Columbia, Oct., 1877.	South Carolina, Oct., 1876.	Kentucky, July, 1877.	Ohio, Oct., 1877.	Indiana, Oct., 1876.
	2 banks.	4 banks.	54 banks.	44 banks.	13 banks.
Loans and discounts.....	\$285, 307	\$910, 617	\$19, 319, 718	\$5, 566, 763	\$1, 443, 749
Overdrafts.....	892			123, 023	2, 500
United States bonds.....	71, 000			183, 950	
Other stocks, bonds, &c.....	293, 487	105, 026	1, 378, 470	223, 666	26, 878
Due from banks.....	12, 038	31, 695	1, 915, 246	554, 614	294, 955
Real estate.....	74, 973	137, 251	765, 060	253, 144	23, 712
Other investments.....	13, 084	17, 082	651, 041	126, 324	60, 132
Expenses.....	2, 683	6, 443	20, 233	74, 781	18, 837
Cash items.....	7, 946			67, 861	5, 688
Specie.....				14, 793	
Legal-tenders, bank-notes, &c.....	34, 294	59, 635	2, 024, 560	428, 332	212, 603
Totals.....	795, 704	1, 267, 749	26, 074, 328	7, 617, 251	2, 089, 054
LIABILITIES.					
Capital stock.....	65, 980	483, 300	12, 037, 493	2, 259, 819	876, 100
Circulation.....		2, 670	268, 975		
Surplus fund.....			598, 651	174, 715	54, 010
Undivided profits.....	17, 131	84, 568	1, 294, 796	140, 830	71, 429
Dividends unpaid.....		6, 805	233, 508	5, 135	
Deposits.....	712, 593	569, 124	10, 825, 141	4, 671, 582	1, 057, 058
Due to banks.....		66, 282	815, 764	94, 533	27, 758
Other liabilities.....		55, 000		264, 637	2, 699
Totals.....	795, 704	1, 267, 749	26, 074, 328	7, 617, 251	2, 089, 054

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCI

Resources and liabilities of State banks—Continued.

RESOURCES.	Michigan, July, 1877.	Wisconsin, July, 1877.	Iowa, Sept., 1877.	Minnesota, Oct., 1877.	Kansas, July, 1877.	California, July, 1877.
	30 banks.	26 banks.	51 banks.	13 banks.	26 banks.	81 banks.
Loans and discounts	\$7, 172, 891	\$5, 703, 060	\$5, 090, 514	\$1, 498, 302	\$1, 495, 517	\$117, 701, 100
Overdrafts	35, 167	77, 754	117, 497	12, 252	14, 051	.....
United States bonds .....	.....	.....	135, 640	6, 000	.....	.....
Other stocks, bonds, &c	743, 693	1, 396, 762	167, 822	118, 947	187, 977	5, 146, 700
Due from banks	888, 439	2, 013, 632	601, 489	269, 248	348, 544	6, 790, 900
Real estate	265, 063	177, 565	311, 691	51, 998	158, 951	5, 481, 200
Other investments .....	.....	.....	73, 369	34, 815	134, 562	2, 480, 000
Expenses	59, 313	9, 444	99, 048	27, 673	45, 206	.....
Cash items .....	.....	269, 477	52, 539	9, 544	7, 742	.....
Specie .....	.....	62, 549	5, 023	658	.....	.....
Legal-tenders, bank-notes, &c	1, 142, 813	612, 728	436, 165	235, 667	289, 747	18, 115, 700
Totals	10, 307, 379	10, 322, 971	7, 090, 797	2, 265, 104	2, 682, 297	155, 715, 600
LIABILITIES.						
Capital stock	2, 396, 000	1, 288, 231	2, 416, 153	770, 579	947, 016	44, 256, 800
Circulation .....	.....	1, 403	.....	.....	.....	.....
Surplus fund	286, 222	.....	82, 097	57, 024	74, 409	.....
Undivided profits .....	.....	.....	493, 396	65, 118	95, 976	9, 004, 800
Dividends unpaid .....	.....	.....	21, 812	120	1, 876	.....
Deposits	7, 409, 673	6, 662, 974	3, 983, 395	1, 346, 896	1, 476, 560	97, 915, 000
Due to banks .....	.....	.....	57, 444	10, 490	43, 860	.....
Other liabilities	215, 484	2, 370, 363	36, 500	14, 877	42, 600	4, 539, 000
Totals	10, 307, 379	10, 322, 971	7, 090, 797	2, 265, 104	2, 682, 297	155, 715, 600

Aggregate resources and liabilities of State banks from 1874 to 1877.

RESOURCES.	1873-'74.	1874-'75.	1875-'76.	1876-'77.
	— banks.	551 banks	633 banks.	592 banks.
Loans and discounts	\$154, 377, 672	\$176, 308, 949	\$178, 983, 496	\$266, 585, 214
Overdrafts	212, 772	377, 297	348, 604	516, 565
United States bonds	1, 961, 447	344, 984	869, 144	929, 260
Other stocks, bonds, &c	16, 437, 815	23, 667, 950	19, 364, 450	23, 209, 670
Due from banks	19, 050, 046	19, 851, 146	23, 096, 812	25, 201, 782
Real estate	5, 372, 186	9, 005, 657	8, 561, 224	12, 609, 160
Other investments	1, 164, 999	4, 909, 190	6, 863, 083	6, 442, 710
Expenses	1, 284, 344	1, 353, 066	1, 559, 404	1, 211, 416
Cash items	10, 434, 018	8, 624, 086	9, 059, 547	9, 816, 456
Specie	1, 980, 083	1, 156, 456	1, 926, 100	2, 319, 659
Legal-tenders, bank-notes, &c	25, 126, 706	26, 740, 215	27, 623, 988	34, 415, 712
Totals	237, 402, 088	272, 338, 996	278, 255, 852	383, 257, 704
LIABILITIES.				
Capital stock	59, 305, 532	69, 084, 980	80, 425, 634	110, 949, 515
Circulation	153, 432	177, 653	388, 397	387, 661
Surplus fund	2, 942, 707	6, 797, 167	7, 027, 817	5, 665, 854
Undivided profits	12, 363, 205	9, 002, 133	10, 457, 346	18, 283, 567
Dividends unpaid	337, 290	83, 722	393, 419	335, 904
Deposits	137, 594, 961	165, 871, 439	157, 928, 658	226, 654, 538
Due to banks	14, 241, 604	10, 530, 844	13, 307, 398	9, 412, 876
Other liabilities	10, 463, 357	10, 791, 058	8, 327, 183	11, 567, 789
Totals	237, 402, 088	272, 338, 996	278, 255, 852	383, 257, 704

XCII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Resources and liabilities of trust and loan companies at the dates named.

RESOURCES.	Mass., Nov., 1876.	R. I., Nov., 1876.	Conn., Oct., 1876.	New York Dec., 1876.	N. J., Jan'y, 1877.	Penn., Oct., 1877.
	6 banks.	1 bank.	12 banks.	10 banks.	3 banks.	7 banks.
Loans and discounts	\$6, 195, 638	\$3, 353, 867	\$3, 459, 428	\$38, 683, 866	\$422, 489	\$15, 831, 102
Overdrafts		3, 291	10, 657			
United States bonds	969, 389	600, 000		15, 279, 094	89, 381	2, 867, 821
Other stocks, bonds, &c	848, 786	2, 572, 816	816, 200	7, 591, 767	49, 613	6, 075, 078
Due from banks	1, 477, 667	114, 050	1, 150, 641	3, 073, 603	28, 565	2, 183, 889
Real estate		117, 704	284, 781	1, 143, 081	37, 009	1, 961, 646
Other investments	429, 464	167, 231	204, 981	577, 273	15, 361	2, 015, 922
Expenses		700				104, 457
Cash items			56, 778			2, 615
Specie						22, 952
Legal-tenders, bank-notes, &c	244, 449	105, 147	94, 597	115, 595	29, 785	2, 126, 273
Totals	10, 165, 393	7, 040, 806	6, 078, 063	66, 464, 279	672, 203	33, 191, 755
LIABILITIES.						
Capital stock	2, 229, 000	500, 000	2, 450, 000	9, 999, 250	296, 600	6, 872, 590
Circulation						
Surplus fund		125, 000		5, 448, 716		1, 590, 957
Undivided profits		122, 878	529, 738		20, 604	566, 319
Dividends unpaid		1, 295	2, 633	382, 052		1, 784
Deposits	7, 600, 415	2, 239, 843	2, 891, 346	48, 479, 854	354, 264	22, 650, 127
Due to banks		113, 997	204, 346		735	14, 111
Other liabilities	335, 978	3, 937, 793		2, 154, 407		1, 495, 867
Totals	10, 165, 393	7, 040, 806	6, 078, 063	66, 464, 279	672, 203	33, 191, 755

Aggregate resources and liabilities of trust and loan companies, 1875, 1876, and 1877.

RESOURCES.	1874-'75.	1875-'76.	1876-'77.
	35 banks.	38 banks.	39 banks.
Loans and discounts	\$65, 900, 174	\$76, 608, 647	\$67, 946, 390
Overdrafts	16, 883	24, 886	103, 948
United States bonds	2, 046, 842	16, 491, 646	19, 805, 085
Other stocks, bonds, &c	37, 324, 062	18, 847, 238	17, 960, 260
Due from banks	1, 837, 605	5, 672, 637	8, 028, 415
Real estate	3, 733, 357	4, 733, 647	3, 544, 221
Other investments	2, 880, 342	2, 090, 265	3, 410, 232
Expenses	92, 894	178, 231	105, 157
Cash items	5, 186, 004	54, 833	59, 393
Specie		234, 321	22, 952
Legal-tenders, bank-notes, &c	3, 833, 012	2, 709, 828	2, 715, 846
Totals	122, 890, 175	127, 646, 179	123, 612, 499
LIABILITIES.			
Capital stock	21, 854, 020	21, 535, 490	22, 347, 440
Circulation			
Surplus fund	6, 967, 693	8, 288, 825	7, 164, 673
Undivided profits	582, 867	534, 375	1, 239, 539
Dividends unpaid	18, 921	254, 522	367, 764
Deposits	85, 025, 371	87, 817, 992	84, 215, 849
Due to banks	121, 441	151, 766	333, 189
Other liabilities	8, 319, 862	9, 063, 209	7, 924, 045
Totals	122, 890, 175	127, 646, 179	123, 612, 499

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCIII

Resources and liabilities of savings-banks organized under State laws at the dates named.

RESOURCES.	Maine, Nov., 1876.	N. H., May, 1877.	Vermont, July, 1877.	Mass., Nov., 1876.	R. I., Nov., 1876.
	60 banks.	67 banks.	15 banks.	180 banks.	39 banks.
Loans on real estate	\$8, 156, 545	\$9, 575, 318	\$3, 964, 180	\$121, 151, 105	\$29, 416, 757
Loans on personal and collateral security	3, 854, 902	7, 488, 413	975, 389	47, 304, 329	9, 784, 172
United States bonds	602, 419		706, 792	11, 940, 758	
State, municipal, and other bonds and stocks	9, 005, 363	8, 061, 375	616, 464	16, 695, 435	6, 934, 710
Railroad bonds and stocks	3, 371, 021	3, 967, 054	71, 392	10, 088, 614	2, 291, 681
Bank stock	998, 749	1, 211, 568	129, 172	25, 740, 734	2, 485, 343
Real estate	464, 132		85, 871	5, 087, 031	524, 149
Other investments	613, 947	1, 217, 216	193, 810	1, 677, 694	76, 518
Expenses			4, 328		
Due from banks			286, 191	6, 830, 196	
Cash	751, 687	794, 932	121, 986	2, 519, 963	774, 059
Totals	27, 818, 764	32, 335, 876	7, 155, 575	249, 035, 859	52, 287, 389
LIABILITIES.					
Deposits	26, 662, 150	30, 963, 047	6, 815, 829	243, 340, 643	50, 542, 272
Surplus fund	395, 285		320, 216	5, 238, 410	
Undivided profits	655, 472	1, 372, 829			1, 721, 944
Other liabilities	105, 837		19, 530	456, 806	23, 173
Totals	27, 818, 764	32, 335, 876	7, 155, 575	249, 035, 859	52, 287, 389

Resources and liabilities of savings-banks—Continued.

RESOURCES.	Conn., Oct., 1876.	New York, July, 1877.	N. J., Jan'y, 1877.	Penn., Oct., 1877.	Maryland, Oct., 1877.
	86 banks.	154 banks.	34 banks.	4 banks.	7 banks.
Loans on real estate	\$55, 403, 988	\$111, 739, 147	\$14, 356, 168	\$7, 388, 755	\$3, 819, 321
Loans on personal and collateral security	4, 715, 267	3, 213, 339	2, 970, 298	982, 950	3, 353, 162
United States bonds	6, 067, 656	80, 755, 000	5, 241, 395	3, 285, 160	5, 622, 924
State, municipal, and other stocks and bonds	7, 456, 213	114, 711, 693	7, 256, 957	4, 037, 258	4, 557, 092
Railroad bonds and stocks	873, 001		13, 445	2, 197, 171	1, 693, 124
Bank stock	3, 850, 907				155, 058
Real estate	767, 219	11, 160, 217	613, 103	453, 664	123, 752
Other investments	285, 950	13, 498, 358	536, 242		15, 311
Expenses		792, 329		93, 955	102, 047
Due from banks		14, 936, 534			643, 008
Cash	1, 916, 430	4, 365, 488	1, 115, 043	1, 244, 842	377, 297
Totals	81, 336, 631	355, 172, 098	31, 402, 651	19, 683, 755	20, 462, 996
LIABILITIES.					
Deposits	78, 524, 172	319, 716, 864	29, 318, 543	17, 577, 468	19, 543, 967
Surplus fund		34, 810, 100	1, 582, 008	1, 388, 691	36, 660
Undivided profits	2, 579, 024				850, 722
Other liabilities	233, 435	645, 134	502, 100	717, 596	31, 647
Totals	81, 336, 631	355, 172, 098	31, 402, 651	19, 683, 755	20, 462, 996

XCIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Resources and liabilities of savings-banks—Continued.

RESOURCES.	Ohio, Oct., 1877.	Indiana, Oct., 1876.	Minnesota, Dec., 1876	California, July, 1877.
	5 banks.	10 banks.	5 banks.	9 banks.
Loans on real estate	\$4, 218, 277	\$421, 856	\$159, 461	.....
Loans on personal and collateral security	967, 345	1, 328, 622	63, 182	\$28, 172, 800
United States bonds	1, 140, 333	27, 443	.....	.....
State, municipal, and other stocks and bonds	3, 398, 339	91, 104	.....	1, 294, 600
Railroad bonds and stocks .....	.....	.....	.....	.....
Bank stock .....	.....	.....	.....	.....
Real estate	127, 400	25, 688	.....	1, 605, 200
Other investments	4, 118	8, 409	.....	8, 100
Expenses	18, 720	16, 146	813	.....
Due from banks	680, 002	132, 938	13, 703	.....
Cash	54, 192	106, 706	51, 871	1, 965, 600
Totals	10, 608, 726	2, 158, 912	289, 030	33, 046, 300
LIABILITIES.				
Deposits	10, 041, 726	1, 986, 025	280, 146	31, 185, 600
Surplus fund .....	.....	64, 515	.....	.....
Undivided profits	105, 399	108, 372	4, 816	1, 802, 200
Other liabilities	461, 601	.....	4, 068	58, 500
Totals	10, 608, 726	2, 158, 912	* 289, 030	33, 046, 300

Aggregate resources and liabilities of savings-banks from 1874 to 1877.

Resources.	1873-'74.	1874-'75.	1875-'76.	1876-'77.
	— banks.	674 banks.	686 banks.	675 banks.
Loans on real estate	\$315, 288, 088	\$351, 336, 551	\$373, 501, 243	\$369, 770, 878
Loans on personal and collateral security	168, 308, 332	181, 143, 206	164, 024, 477	114, 474, 163
United States bonds	66, 414, 629	83, 206, 272	108, 162, 624	115, 389, 880
State, municipal, and other stocks and bonds	148, 456, 231	161, 334, 436	160, 801, 399	184, 116, 602
Railroad bonds and stocks	17, 981, 807	20, 690, 901	23, 992, 313	24, 586, 503
Bank stock	29, 545, 071	30, 508, 752	33, 267, 494	34, 571, 531
Real estate	11, 378, 364	14, 126, 748	15, 540, 384	21, 037, 426
Other investments	8, 780, 263	11, 354, 781	20, 730, 050	18, 135, 673
Expenses	931, 959	1, 248, 688	866, 013	1, 029, 238
Due from banks	18, 431, 846	23, 378, 937	23, 011, 142	23, 522, 572
Cash	15, 715, 134	17, 858, 182	18, 456, 405	16, 160, 096
Totals	801, 231, 724	896, 197, 454	951, 353, 544	922, 794, 562
Liabilities.				
Deposits	759, 946, 632	849, 581, 633	891, 459, 890	866, 498, 452
Surplus fund	12, 590, 196	16, 499, 565	51, 321, 033	43, 835, 885
Undivided profits	26, 623, 850	29, 072, 493	5, 497, 503	9, 200, 778
Other liabilities	2, 071, 046	1, 043, 763	3, 075, 118	3, 259, 447
Totals	801, 231, 724	896, 197, 454	951, 353, 544	922, 794, 562

Table, by States, of the aggregate deposits of savings-banks, with the number of their depositors and the average amount due to each, in 1876 and 1877.

States.	1875-'76.			1876-'77.		
	Number of depositors.	Amount of deposits.	Average to each depositor.	Number of depositors.	Amount of deposits.	Average to each depositor.
Maine	101, 376	\$32, 083, 314	\$316 00	90, 621	\$26, 662, 150	\$294 21
New Hampshire	100, 191	31, 198, 064	326 01	98, 683	30, 963, 047	313 76
Vermont	25, 060	6, 653, 540	265 50	*25, 671	6, 815, 829	265 50
Massachusetts	720, 639	234, 974, 691	326 06	739, 289	243, 340, 643	329 15
Rhode Island	101, 635	51, 311, 331	504 85	99, 865	50, 542, 272	506 10
Connecticut	208, 030	76, 489, 310	367 69	203, 514	78, 524, 172	385 84
New York	859, 738	319, 260, 202	371 00	861, 603	319, 716, 864	371 07
New Jersey	*93, 000	32, 450, 313	348 92	*84, 026	29, 318, 543	348 92
Pennsylvania	*64, 000	16, 627, 820	259 79	*67, 660	17, 577, 468	259 79
Maryland	*49, 000	19, 077, 026	389 34	*50, 197	19, 543, 967	389 34
Ohio .....	.....	.....	.....	26, 037	10, 041, 726	385 67
Indiana .....	.....	.....	.....	*5, 548	1, 986, 025	358 00
California	91, 933	72, 569, 103	789 36	*42, 600	31, 185, 600	732 05
Totals	2, 414, 602	892, 694, 714	369 69	2, 395, 314	866, 218, 306	361 63

* Estimated.

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCV

Number and denominations of national-bank notes issued and redeemed, and the number of each denomination outstanding, on November 1 in each year from 1868 to 1877.

	Ones.	Twos.	Fives.	Tens.	Twen- ties.	Fifties.	One hun- dreds.	Five hun- dreds.	One thou- sands.
1868.									
Issued	8,896,576	2,978,160	23,106,728	7,915,914	2,219,322	355,181	267,350	13,486	4,746
Redeemed	254,754	73,176	482,132	142,359	36,355	17,256	15,583	1,759	1,846
Outstanding ..	8,641,822	2,904,984	22,624,596	7,773,555	2,182,967	337,925	251,767	11,727	2,900
1869.									
Issued	9,589,160	3,209,388	23,676,760	8,094,645	2,269,764	363,523	274,799	13,668	4,769
Redeemed	904,013	232,224	985,940	272,495	71,655	22,859	25,968	2,585	2,415
Outstanding ..	8,685,147	2,977,164	22,690,820	7,821,150	2,198,109	334,664	248,831	11,083	2,354
1870.									
Issued	10,729,327	3,590,157	24,636,720	8,413,244	2,370,056	378,482	284,460	13,926	4,779
Redeemed	2,568,703	667,733	1,737,983	484,135	129,185	47,845	43,599	3,952	3,263
Outstanding ..	8,160,624	2,922,424	22,898,737	7,929,109	2,240,871	330,637	240,861	9,974	1,516
1871.									
Issued	12,537,657	4,195,791	28,174,940	9,728,375	2,779,392	433,426	321,163	14,642	4,843
Redeemed	5,276,057	1,493,326	3,276,374	933,445	245,361	82,972	76,287	6,017	4,005
Outstanding ..	7,261,600	2,702,465	24,898,566	8,794,930	2,534,031	350,454	244,876	8,625	838
1872.									
Issued	14,297,360	4,782,628	31,933,348	11,253,452	3,225,688	497,199	367,797	15,621	4,933
Redeemed	7,919,389	2,408,389	5,960,667	1,699,702	438,852	126,180	110,989	7,867	4,315
Outstanding ..	6,377,971	2,374,239	25,972,681	9,553,750	2,786,836	371,019	256,808	7,754	618
1873.									
Issued	15,524,189	5,195,111	34,894,456	12,560,399	3,608,219	559,722	416,590	16,496	5,148
Redeemed	9,891,606	3,120,723	9,141,963	2,573,070	653,071	168,976	144,057	9,658	4,530
Outstanding ..	5,632,583	2,074,388	25,752,493	9,987,329	2,955,148	390,746	272,533	6,838	618
1874.									
Issued	16,548,259	5,539,113	39,243,136	13,337,076	3,962,109	666,950	492,482	17,344	5,240
Redeemed	11,143,606	3,755,019	13,041,605	3,912,707	971,608	231,536	196,572	11,676	4,683
Outstanding ..	5,404,653	1,784,094	26,201,531	9,424,369	2,990,501	435,394	295,910	5,668	557
1875.									
Issued	18,046,176	6,039,752	47,035,184	17,410,507	5,296,064	884,165	645,838	18,476	5,530
Redeemed	14,092,126	4,816,623	24,926,771	7,608,532	2,004,464	381,037	299,428	14,471	5,048
Outstanding ..	3,954,050	1,223,129	22,108,413	9,801,975	3,291,600	503,128	346,418	4,005	482
1876.									
Issued	18,849,264	6,307,448	51,783,528	20,008,652	6,086,492	985,615	710,900	18,721	5,539
Redeemed	15,556,708	5,324,546	32,382,056	10,369,214	2,852,246	515,784	395,785	16,217	5,272
Outstanding ..	3,292,556	982,902	19,401,472	9,639,438	3,234,246	469,831	315,115	2,504	267
1877.									
Issued	20,616,024	6,896,968	56,816,848	22,266,064	6,776,253	1,079,781	767,317	20,022	5,668
Redeemed	16,815,568	5,755,526	38,115,868	12,434,779	3,503,528	634,679	479,317	17,615	5,411
Outstanding ..	3,800,456	1,141,442	18,700,980	9,831,285	3,272,725	445,102	288,000	2,407	257

XCVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, with the dates of liquidation, the amount of their capital, circulation issued and retired, and circulation outstanding November 1, 1877.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Penn Yan, N. Y.*	Apr. 6, 1864				
First National Bank, Norwich, Conn.*†	May 2, 1864				
Second National Bank, Ottumwa, Iowa*	May 2, 1864				
Second National Bank, Canton, Ohio*	Oct. 3, 1864				
First National Bank, Lansing, Mich.*	Dec. 5, 1864				
First National Bank, Columbia, Mo.	Sept. 19, 1864	\$100,000	\$90,000	\$89,725 00	\$275 00
First National Bank, Carondelet, Mo.	Mar. 15, 1865	30,000	25,500	25,293 75	206 25
First National Bank, Utica, N. Y.*†	June 9, 1865				
Pittston National Bank, Pittston, Pa.	Sept. 16, 1865	200,000			
Fourth National Bank, Indianapolis, Ind.	Nov. 30, 1865	100,000	100,000	97,375 00	2,625 00
Berkshire National Bank, Adams, Mass.	Dec. 8, 1865	100,000			
National Union Bank, Rochester, N. Y.	Apr. 26, 1866	400,000	192,500	187,978 25	4,521 75
First National Bank, Leonardsville, N. Y.	July 11, 1866	50,000	45,000	43,195 00	1,805 00
Farmers' National Bank, Richmond, Va.	Oct. 22, 1866	100,000	85,000	81,103 25	3,896 75
Farmers' National Bank, Waukesha, Wis.	Nov. 25, 1866	100,000	90,000	88,920 25	1,079 75
National Bank of the Metropolis, Washington, D. C.	Nov. 28, 1866	200,000	180,000	172,781 00	7,219 00
First National Bank, Providence, Pa.	Mar. 1, 1867	100,000	90,000	82,540 00	7,460 00
First National Bank, Newton, Newtonville, Mass.	Mar. 5, 1867	150,000	130,000	123,504 00	6,496
National State Bank, Dubuque, Iowa.	Mar. 9, 1867	150,000	127,000	123,698 75	3,301 25
National Bank of Crawford County, Meadville, Pa.	Apr. 19, 1867	300,000	No issue		
Kittanning National Bank, Kittanning, Pa.	Apr. 29, 1867	200,000	No issue		
City National Bank, Savannah, Ga.	May 28, 1867	100,000	No issue		
Ohio National Bank, Cincinnati, Ohio†	July 3, 1867	500,000	450,000	435,860 00	14,140 00
First National Bank, New Ulm, Minn.	July 16, 1867	60,000	54,000	51,925 00	2,075 00
First National Bank, Kingston, N. Y.†	Sept. 26, 1867	200,000	180,000	169,171 00	10,829 00
First National Bank, Bluffton, Ind.	Dec. 5, 1867	50,000	45,000	43,856 25	1,143 75
National Exchange Bank, Richmond, Va.	Dec. 5, 1867	200,000	180,000	175,460 00	4,540 00
First National Bank, Jackson, Miss.	Dec. 26, 1867	100,000	40,500	39,460 00	1,040 00
First National Bank, Skaneateles, N. Y.	Jan. 2, 1868	150,000	135,000	131,737 20	3,262 80
First National Bank, Downingtown, Pa.	Jan. 14, 1868	100,000	90,000	85,015 00	4,985 00
First National Bank, Titusville, Pa.	Jan. 15, 1868	100,000	86,750	81,986 00	4,764 00
Appleton National Bank, Appleton, Wis.	Jan. 21, 1868	50,000	45,000	43,827 85	1,172 15
National Bank, Whitestown, N. Y.	Feb. 14, 1868	120,000	44,500	43,473 25	1,026 75
First National Bank, New Brunswick, N. J.†	Feb. 28, 1868	100,000	90,000	84,227 00	5,773 00
First National Bank, Cuyahoga Falls, Ohio.	Mar. 4, 1868	50,000	45,000	43,928 75	1,071 25
First National Bank, Cedarburg, Wis.	Mar. 23, 1868	100,000	90,000	84,452 00	1,548 00
Commercial National Bank, Cincinnati, Ohio.	Apr. 28, 1868	500,000	345,950	337,280 00	8,670 00
Second National Bank, Watertown, N. Y.	July 21, 1868	100,000	90,000	79,360 00	10,640 00
First National Bank, South Worcester, N. Y.	Aug. 4, 1868	175,500	157,400	153,931 25	3,468 75
National Mechanics and Farmers' Bank, Albany, N. Y.	Aug. 4, 1868	350,000	314,950	308,065 25	6,884 75
Second National Bank, Des Moines, Iowa†	Aug. 5, 1868	70,000	42,500	41,592 00	908 00
First National Bank, Steubenville, Ohio.	Aug. 8, 1868	150,000	135,000	130,112 00	14,888 00
First National Bank, Plumer, Pa.	Aug. 25, 1868	100,000	87,500	79,422 00	8,078 00
First National Bank, Danville, Va.	Sept. 30, 1868	50,000	45,000	43,420 00	1,580 00
First National Bank, Dorchester, Mass.	Nov. 23, 1868	150,000	132,500	123,126 00	3,374 00
First National Bank, Oskaloosa, Iowa.	Dec. 17, 1868	75,000	67,500	66,011 85	1,485 15
Merchants and Mechanics' National Bank, Troy, N. Y.	Dec. 31, 1868	300,000	184,750	181,069 70	3,680 30
National Savings Bank, Wheeling, W. Va.	Jan. 7, 1869	100,000	90,000	87,825 00	2,175 00
First National Bank, Marion, Ohio.	Jan. 12, 1869	125,000	109,850	107,320 35	2,529 65
National Insurance Bank, Detroit, Mich.	Feb. 26, 1869	200,010	85,000	83,368 75	1,631 25
National Bank, Lansingburg, N. Y.	Mar. 6, 1869	150,000	135,000	131,876 85	3,123 15
National Bank of North America, New York, N. Y.	Apr. 15, 1869	1,000,000	333,000	326,038 65	6,961 35
First National Bank, Hallowell, Me.	Apr. 19, 1869	60,000	53,350	52,207 75	1,142 25
First National Bank, Clyde, N. Y.†	Apr. 23, 1869	50,000	44,000	40,400 00	3,600 00
Pacific National Bank, New York, N. Y.	May 10, 1869	422,700	134,990	132,202 25	2,787 75
Grocers' National Bank, New York, N. Y.	June 7, 1869	390,000	85,250	84,046 00	1,204 00
Savannah National Bank, Savannah, Ga.	June 22, 1869	100,000	85,000	82,900 25	2,099 75
First National Bank, Frostburg, Md.	July 30, 1869	50,000	45,000	44,077 75	922 25
First National Bank, La Salle, Ill.	Aug. 30, 1869	50,000	45,000	44,035 00	965 00
National Bank of Commerce, Georgetown, D. C.	Oct. 28, 1869	100,000	90,000	87,050 00	2,950 00

* Banks that never completed their organization. † A new bank organized with same title.

‡ Consolidated with another bank.

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCVII

Table of liquidating banks—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
Miners' National Bank, Salt Lake City, Utah *	Dec. 2, 1869	\$150,000	\$135,000	\$131,646 00	\$3,354 00
First National Bank, Vinton, Iowa	Dec. 13, 1869	50,000	42,500	41,778 75	721 25
First National Bank, Decatur, Ill.	Jan. 10, 1870	100,000	85,250	83,555 60	1,694 20
National Exchange Bank, Philadelphia, Pa.	Jan. 15, 1870	300,000	175,750	164,875 00	10,875 00
National Union Bank, Oswego, N. Y.	Jan. 18, 1870	100,000	88,250	80,923 00	7,327 00
First National Bank, Berlin, Wis.	Jan. 25, 1870	50,000	44,000	43,218 80	781 20
Central National Bank, Cincinnati, Ohio	Mar. 5, 1870	500,000	425,000	412,885 00	12,115 00
First National Bank, Dayton, Ohio	Apr. 9, 1870	150,000	135,000	131,732 05	3,267 95
National Bank of Chemung, Elmira, N. Y.	June 10, 1870	100,000	90,000	87,983 25	2,016 75
Merchants' National Bank, Milwaukee, Wis.	June 14, 1870	100,000	90,000	87,075 50	2,924 50
First National Bank, Saint Louis, Mo.	July 16, 1870	200,000	179,990	175,773 05	4,216 95
Chemung Canal National Bank, Elmira, N. Y.	Aug. 3, 1870	100,000	90,000	89,487 00	513 00
Central National Bank, Omaha, Nebr.	Sept. 23, 1870	100,000	No issue.		
First National Bank, Burlington, Vt.	Oct. 12, 1870	300,000	270,000	248,073 00	21,927 00
First National Bank, Clarksville, Va.	Oct. 13, 1870	50,000	27,000	26,085 00	915 00
First National Bank, Lebanon, Ohio	Oct. 24, 1870	100,000	85,000	82,653 25	2,346 25
National Exchange Bank, Lansingburg, N. Y.	Dec. 27, 1870	100,000	90,000	86,099 30	3,900 70
Muskingum National Bank, Zanesville, Ohio *	Jan. 7, 1871	100,000	90,000	86,765 00	3,235 00
United National Bank, Winona, Minn.	Feb. 15, 1871	50,000	45,000	43,770 00	1,230 00
State National Bank, Saint Joseph, Mo.	Mar. 16, 1871	100,000	90,000	88,612 70	1,387 30
First National Bank, Des Moines, Iowa	Mar. 25, 1871	100,000	90,000	87,843 75	2,156 25
Saratoga County National Bank, Waterford, N. Y.	Mar. 28, 1871	150,000	135,000	131,605 05	3,394 95
First National Bank, Fenton, Mich.	May 2, 1871	100,000	49,500	48,478 25	1,021 75
First National Bank, Wellsburg, W. Va.	June 24, 1871	100,000	90,000	87,408 00	2,592 00
Clarke National Bank, Rochester, N. Y.	Aug. 11, 1871	200,000	180,000	174,956 00	5,044 00
Commercial National Bank, Oshkosh, Wis.	Nov. 22, 1871	100,000	90,000	87,397 00	2,603 00
Fort Madison National Bank, Fort Madison, Iowa	Dec. 26, 1871	75,000	67,500	65,015 00	2,485 00
National Bank, Maysville, Ky.	Jan. 6, 1872	300,000	270,000	260,512 00	9,488 00
Fourth National Bank, Syracuse, N. Y.	Jan. 9, 1872	105,500	91,700	88,725 00	2,975 00
American National Bank, New York, N. Y.	May 10, 1872	500,000	450,000	416,963 50	33,036 50
Carroll County National Bank, Sandwich, N. H.	May 24, 1872	50,000	45,000	40,379 50	4,620 50
Second National Bank, Portland, Me.	June 24, 1872	100,000	81,000	73,418 50	7,581 50
Atlantic National Bank, Brooklyn, N. Y.	July 15, 1872	200,000	165,000	158,745 00	6,255 00
Merchants and Farmers' National Bank, Quincy, Ill.	Aug. 8, 1872	150,000	135,000	129,870 00	5,130 00
First National Bank, Rochester, N. Y.	Aug. 9, 1872	400,000	206,100	198,619 50	7,480 50
Lawrenceburg National Bank, Lawrenceburg, Ind.	Sept. 10, 1872	200,000	180,000	172,152 50	7,847 50
Jewett City National Bank, Jewett City, Conn.	Oct. 4, 1872	60,000	48,750	44,312 00	4,438 00
First National Bank, Knoxville, Tenn.	Oct. 22, 1872	100,000	80,910	76,081 00	4,829 00
First National Bank, Goshen, Ind.	Nov. 7, 1872	115,000	103,500	97,928 00	5,562 00
Kidder National Gold Bank, Boston, Mass.	Nov. 8, 1872	300,000	120,000	120,000 00	.....
Second National Bank, Zanesville, Ohio	Nov. 16, 1872	154,700	138,140	130,875 00	7,265 00
Orange County National Bank, Chelsea, Vt.	Jan. 14, 1873	200,000	180,000	159,210 00	20,790 00
Second National Bank, Syracuse, N. Y.	Feb. 18, 1873	100,000	90,000	85,702 00	4,298 00
Richmond National Bank, Richmond, Ind.	Feb. 28, 1873	230,000	207,000	207,000 00	.....
First National Bank, Adams, N. Y.	Mar. 7, 1873	75,000	66,900	60,557 00	6,343 00
Mechanics' National Bank, Syracuse, N. Y.	Mar. 11, 1873	140,000	93,800	88,905 00	4,895 00
Farmers and Mechanics' National Bank, Rochester, N. Y.	Apr. 5, 1873	100,000	83,250	78,395 00	4,855 00
Montana National Bank, Helena, Mont.	Apr. 15, 1873	100,000	31,500	29,290 00	2,210 00
First National Bank, Havana, N. Y.	June 3, 1873	50,000	45,000	39,325 00	5,675 00
Merchants and Farmers' National Bank, Ithaca, N. Y.	June 30, 1873	50,000	45,000	40,436 00	4,564 00
National Bank, Cazenovia, N. Y.	July 18, 1873	150,000	116,770	108,904 00	7,866 00
Merchants' National Bank, Memphis, Tenn.	Aug. 30, 1873	250,000	225,000	206,393 00	18,607 00
Second National Bank, Chicago, Ill.	Sept. 25, 1873	100,000	97,500	84,891 00	12,609 00
Manufacturers' National Bank, Chicago, Ill.	Sept. 25, 1873	500,000	450,000	392,014 00	57,986 00
Merchants' National Bank, Dubuque, Iowa	Sept. 30, 1873	200,000	180,000	150,695 00	29,305 00

* Consolidated with another bank.

† A new bank organized with same title.

XCVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table of liquidating banks—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
Beloit National Bank, Beloit, Wis.	Oct. 2, 1873	\$50,000	\$45,000	\$36,765 00	\$8,235 00
Union National Bank, Saint Louis, Mo.	Oct. 22, 1873	500,000	150,300	122,343 00	21,957 00
City National Bank, Green Bay, Wis.	Nov. 30, 1873	50,000	45,000	36,564 50	8,435 50
First National Bank, Shelbyville, Mo.	Jan. 1, 1874	100,000	90,000	74,142 50	15,857 50
Second National Bank, Nashville, Tenn.	Jan. 8, 1874	125,000	92,920	79,200 00	13,720 00
First National Bank, Waynesburg, Pa.	Jan. 13, 1874	100,000	72,000	63,418 00	8,582 00
First National Bank, Oneida, N. Y.	Jan. 13, 1874	125,000	110,500	95,341 00	15,159 00
Merchants' National Bank, Hastings, Minn.	Feb. 7, 1874	100,000	90,000	74,186 00	15,814 00
National Bank, Tecumseh, Mich.	Mar. 3, 1874	50,000	45,000	38,695 00	6,305 00
Gallatin National Bank, Shawneetown, Ill.	Mar. 7, 1874	250,000	225,000	182,846 00	42,154 00
First National Bank, Brookville, Pa.	Mar. 26, 1874	100,000	90,000	76,070 00	13,930 00
Citizens' National Bank, Sioux City, Iowa.	Apr. 14, 1874	50,000	45,000	36,440 00	8,560 00
Citizens' National Bank, Charlottesville, Va.	Apr. 27, 1874	100,000	90,000	74,324 00	15,676 00
Farmers' National Bank, Warren, Ill.	Apr. 28, 1874	50,000	45,000	36,732 50	8,267 50
First National Bank, Medina, Ohio.	May 6, 1874	50,000	45,000	37,450 00	7,550 00
Croton River National Bank, South East, N. Y.	May 20, 1874	200,000	175,550	150,865 00	24,685 00
Merchants' National Bank of West Virginia, Wheeling, W. Va.	July 7, 1874	500,000	450,000	361,983 00	88,017 00
Central National Bank, Baltimore, Md.	July 15, 1874	200,000	180,000	148,509 00	31,491 00
Second National Bank, Leavenworth, Kans.	July 22, 1874	100,000	90,000	71,646 00	18,354 00
Teutonia National Bank, New Orleans, La.	Sept. 2, 1874	100,000	270,000	212,490 00	57,510 00
City National Bank, Chattanooga, Tenn.	Sept. 10, 1874	170,000	153,000	126,421 50	26,578 50
First National Bank, Cairo, Ill.	Oct. 10, 1874	100,000	90,000	71,407 00	18,593 00
First National Bank, Olathe, Kans.	Nov. 9, 1874	50,000	45,000	37,450 00	7,550 00
First National Bank, Beverly, Ohio.	Nov. 10, 1874	100,000	90,000	69,802 00	20,198 00
Union National Bank, Lafayette, Ind.	Dec. 4, 1874	250,000	224,095	174,775 00	49,320 00
Ambler National Bank, Jacksonville, Fla.	Dec. 7, 1874	42,500	No issue.		
Mechanics' National Bank, Chicago, Ill.	Dec. 10, 1874	250,000	144,000	119,110 00	25,790 00
First National Bank, Evansville, Wis.	Jan. 9, 1875	55,000	45,000	34,965 00	10,035 00
First National Bank, Baxter Springs, Kans.	Jan. 12, 1875	50,000	36,000	28,724 00	7,276 00
Peoples' National Bank, Pueblo, Col.	Jan. 12, 1875	50,000	27,000	19,714 00	7,286 00
National Bank of Commerce, Green Bay, Wis.	Jan. 12, 1875	100,000	90,000	60,555 00	20,445 00
First National Bank, Millersburg, Ohio.	Jan. 12, 1875	100,000	72,000	56,827 50	15,172 50
First National Bank, Staunton, Va.	Jan. 23, 1875	100,000	90,000	69,795 00	20,205 00
National City Bank, Milwaukee, Wis.	Feb. 24, 1875	100,000	76,500	63,175 00	13,325 00
Irassburg National Bank, Orleans, Irassburg, Vt.	Mar. 17, 1875	75,000	67,500	54,547 00	12,953 00
Merchants and Planters' National Bank, Augusta, Ga.	Mar. 22, 1875	200,000	180,000	132,630 00	47,370 00
First National Bank, Pekin, Ill.	Mar. 25, 1875	100,000	90,000	67,319 00	22,681 00
Monticello National Bank, Monticello, Iowa.	Mar. 30, 1875	100,000	45,000	29,676 00	15,324 00
Iowa City National Bank, Iowa City, Iowa.	Apr. 14, 1875	125,000	112,500	89,592 00	22,908 00
First National Bank, Wheeling, W. Va.	Apr. 22, 1875	250,000	225,000	163,653 00	61,347 00
First National Bank, Mount Clemens, Mich.	May 20, 1875	50,000	27,000	15,285 00	11,715 00
First National Bank, Knolmester, Mo.	May 29, 1875	50,000	45,000	34,249 00	10,751 00
First National Bank, Brodhead, Wis.	June 24, 1875	50,000	45,000	29,132 00	15,868 00
First National Bank, El Dorado, Kans.	June 30, 1875	50,000	45,000	29,533 00	15,467 00
First National Bank, Junction City, Kans.	July 1, 1875	50,000	45,000	30,545 00	14,455 00
First National Bank, Chetopa, Kans.	July 19, 1875	50,000	36,000	22,633 00	13,367 00
Auburn City National Bank, Auburn, N. Y.	July 27, 1875	200,000	141,300	103,720 00	37,580 00
First National Bank, Golden, Colo.	Aug. 25, 1875	50,200	27,000	18,345 00	8,855 00
National Bank, Jefferson, Wis.	Aug. 26, 1875	60,000	54,000	31,695 00	22,305 00
Green Lane National Bank, Green Lane, Pa.	Sept. 9, 1875	100,000	90,000	61,419 00	28,581 00
State National Bank, Topeka, Kans.	Sept. 15, 1875	60,500	30,000	16,582 00	13,418 00
Farmers' National Bank, Marshalltown, Iowa.	Sept. 18, 1875	50,000	27,000	15,645 00	11,355 00
Planters' National Bank, Louisville, Ky.	Sept. 30, 1875	350,000	315,000	191,561 50	123,438 50
First National Bank, Gallatin, Tenn.	Oct. 1, 1875	75,000	45,000	29,045 00	15,955 00
First National Bank, Charleston, W. Va.	Oct. 2, 1875	100,000	90,000	64,189 00	25,811 00
Peoples' National Bank, Winchester, Ill.	Oct. 4, 1875	75,000	67,500	39,410 00	22,090 00
First National Bank, New Lexington, Ohio.	Oct. 12, 1875	50,000	45,000	29,491 00	15,509 00
First National Bank, Ishpeming, Mich.	Oct. 20, 1875	50,000	45,000	26,374 00	18,626 00

Consolidated with another bank

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCIX

Table of liquidating banks—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
Fayette County National Bank, Washington, Ohio.....	Oct. 26, 1875	\$100,000	\$90,000	\$65,820 00	\$24,180 00
Merchants' National Bank, Fort Wayne, Ind.....	Nov. 8, 1875	100,000	90,000	74,285 00	15,715 00
Kansas City Nat'l B'k, Kansas City, Mo.....	Nov. 13, 1875	100,000	90,000	63,048 00	26,952 00
First National Bank, Schoolcraft, Mich.....	Nov. 17, 1875	50,000	45,000	27,865 00	17,135 00
Richland National Bank, Mansfield, Ohio.....	Dec. 17, 1875	150,000	135,000	79,796 00	55,204 00
First National Bank, Curwensville, Pa.....	Dec. 17, 1875	100,000	90,000	51,675 00	38,325 00
National Marine Bank, Saint Paul, Minn.....	Dec. 24, 1875	100,000	90,000	64,688 00	25,312 00
First National Bank, Rochester, Ind.....	Jan. 11, 1876	50,000	45,000	25,081 00	19,919 00
First National Bank, Lodi, Ohio.....	Jan. 11, 1876	100,000	90,000	49,601 00	40,399 00
Iron National Bank, Portsmouth, Ohio.....	Jan. 13, 1876	100,000	90,000	54,252 00	35,748 00
First National Bank, Paxton, Ill.....	Jan. 21, 1876	50,000	45,000	25,259 00	18,141 00
First National Bank, Ashland, Neb.....	Jan. 26, 1876	50,000	45,000	22,280 00	22,720 00
First National Bank, Bloomfield, Iowa.....	Feb. 5, 1876	55,000	49,500	25,225 00	24,275 00
Marietta National Bank, Marietta, Ohio.....	Feb. 16, 1876	130,000	135,000	93,885 00	41,115 00
First National Bank, Atlantic, Iowa.....	Mar. 7, 1876	50,000	45,000	21,949 00	23,051 00
First National Bank, Spencer, Ind.....	Mar. 11, 1876	76,000	63,000	28,724 00	34,276 00
National Currency Bank, New York, N. Y.....	Mar. 23, 1876	190,000	90,000	73,550 00	16,450 00
First National Bank, La Grange, Mo.....	Mar. 27, 1876	50,000	45,000	21,833 00	23,147 00
Salt Lake City National Bank of Utah, Salt Lake City, Utah.....	May 11, 1876	100,000	90,000	29,500 00	69,500 00
Caverna National Bank, Caverna, Ky.....	May 13, 1876	50,000	45,000	18,350 00	26,650 00
City National Bank, Pittsburgh, Pa.....	May 25, 1876	200,000	50,000	45,971 50	44,028 50
National State Bank, Des Moines, Iowa.....	June 21, 1876	100,000	90,000	63,205 00	26,495 00
First National Bank, Trenton, Mo.....	June 22, 1876	50,000	45,000	19,650 00	25,350 00
First National Bank, Bristol, Tenn.....	July 10, 1876	50,000	45,000	18,250 00	25,750 00
First National Bank, Leon, Iowa.....	July 11, 1876	60,000	45,000	23,455 00	21,545 00
Anderson County National Bank, Lawrenceburg, Ind.....	July 29, 1876	100,000	45,000	18,250 00	26,050 00
First National Bank, Newport, Ind.....	Aug. 8, 1876	60,000	45,000	17,403 00	27,597 00
First National Bank, De Pere, Wis.....	Aug. 17, 1876	50,000	31,500	13,150 00	18,350 00
Second National Bank, Lawrence, Kans.....	Aug. 24, 1876	100,000	90,000	62,250 00	27,750 00
Commercial National Bank, Versailles, Ky.....	Aug. 26, 1876	170,000	173,000	88,093 00	64,907 00
State National Bank, Atlanta, Ga.....	Aug. 31, 1876	200,000	135,000	91,855 00	43,145 00
Syracuse National Bank, Syracuse, N. Y.....	Sept. 25, 1876	200,000	180,000	111,639 00	68,361 00
First National Bank, Northumberland, Pa.....	Oct. 6, 1876	100,000	90,000	59,744 00	30,256 00
First National Bank, Lancaster, Mo.....	Nov. 14, 1876	50,000	27,000	7,925 00	19,075 00
First National Bank, Council Grove, Kans.....	Nov. 25, 1876	50,000	26,500	7,600 00	18,900 00
National Bank of Commerce, Chicago, Ill.....	Dec. 2, 1876	250,000	166,500	118,985 00	47,515 00
First National Bank, Newton, Iowa.....	Dec. 22, 1876	50,000	45,000	10,500 00	34,500 00
National Southern Kentucky Bank, Bowling Green, Ky.....	Dec. 23, 1876	50,000	27,000	8,650 00	18,350 00
First National Bank, Palmyra, Mo.....	Dec. 16, 1876	100,000	90,000	58,500 00	31,440 00
First National Bank, Monroe, Iowa.....	Jan. 1, 1877	60,000	45,000	18,153 00	26,847 00
First National Bank, New London, Conn.....	Jan. 9, 1877	100,000	91,000	60,600 00	30,400 00
First National Bank, South Charleston, Ohio.....	Feb. 24, 1877	100,000	90,000	21,550 00	68,450 00
First National Bank, Sidney, Ohio.....	Feb. 28, 1877	52,000	46,200	9,500 00	36,700 00
Winona Deposit National Bank, Winona, Minn.....	Mar. 7, 1877	100,000	90,000	40,965 00	49,035 00
Lake Ontario National Bank, Oswego, N. Y.....	Mar. 10, 1877	275,000	238,150	192,406 00	45,744 00
First National Bank, Allentown, Pa.....	Mar. 12, 1877	250,000	225,000	126,512 00	98,488 00
Chillicothe National Bank, Chillicothe, Ohio.....	Apr. 9, 1877	100,000	89,900	48,415 00	41,575 00
First National Bank, Manhattan, Kans.....	Apr. 13, 1877	50,000	44,200	7,600 00	36,600 00
National Bank, Monticello, Ky.....	Apr. 23, 1877	60,000	49,500	3,750 00	45,750 00
First National Bank, Rockville, Ind.....	Apr. 25, 1877	200,000	173,000	25,050 00	148,040 00
Georgia National Bank, Atlanta, Ga.....	May 31, 1877	100,000	90,000	54,800 00	35,200 00
First National Bank, Adrian, Mich.....	June 11, 1877	100,000	88,500	48,000 00	40,500 00
First National Bank, Napoleon, Ohio.....	June 30, 1877	50,000	90,000	49,450 00	40,550 00
First National Bank, Ashland, Neb.....	July 14, 1877	112,500	200,500	113,479 00	87,021 00
First National Bank, Lancaster, Ohio.....	Aug. 1, 1877	60,000	54,000	2,250 00	51,750 00
First National Bank, Minerva, Ohio.....	Aug. 24, 1877	50,000	45,000	1,650 00	43,150 00
Kinney National Bank, Portsmouth, Ohio.....	Aug. 28, 1877	100,000	89,000	2,250 00	86,150 00
First National Bank, Green Bay, Wis.....	Oct. 19, 1877	50,000	45,000	.....	45,000 00
National Exchange Bank, Wakefield, R. I.....	Oct. 27, 1877	70,000	34,650	.....	34,650 00
Totals.....		30,383,110	23,138,145	18,958,349 20	4,179,795 80

C REPORT OF THE COMPTROLLER OF THE CURRENCY.

National banks that have been placed in the hands of receivers, together with their capital, circulation issued, lawful money deposited with the Treasurer to redeem circulation, the amount redeemed, and the amount outstanding November 1, 1877.

Name and location of bank.	Capital stock.	Lawful money deposited.	Circulation.		
			Issued.	Redeemed.	Outstanding.
First National Bank, Attica, N. Y.	\$50,000	\$44,000 00	\$14,000	\$43,616 50	\$383 50
Venango National Bank, Franklin, Pa.	300,000	85,000 00	85,000	84,478 50	521 50
Merchants' National Bank, Washington, D. C.	200,000	180,000 00	180,000	178,284 00	1,716 00
First National Bank, Medina, N. Y.	50,000	40,000 00	40,000	39,641 75	358 25
Tennessee National Bank, Memphis, Tenn.	100,000	90,000 00	90,000	89,233 75	766 25
First National Bank, Selma, Ala.	100,000	85,000 00	85,000	84,236 75	763 25
First National Bank, New Orleans, La.	500,000	180,000 00	180,000	177,660 50	2,339 50
National Unadilla Bank, Unadilla, N. Y.	120,000	100,000 00	100,000	99,259 50	740 50
Farmers and Citizens' National Bank, Brooklyn, N. Y.	300,000	253,900 00	253,900	251,317 25	2,582 75
Croton National Bank, New York, N. Y.	200,000	180,000 00	180,000	178,823 75	1,176 25
First National Bank, Bethel, Conn.	60,000	26,300 00	26,300	25,928 50	371 50
First National Bank, Keokuk, Iowa.	100,000	90,000 00	90,000	89,164 00	836 00
National Bank of Vicksburg, Miss.	50,000	25,500 00	25,500	25,118 75	381 25
First National Bank, Rockford, Ill.	50,000	45,000 00	45,000	44,258 00	742 00
First National Bank of Nevada, Austin, Nev.	250,000	129,700 00	129,700	126,541 50	3,158 50
Ocean National Bank, New York, N. Y.	1,000,000	800,000 00	800,000	774,612 00	25,388 00
Union Square National Bank, New York, N. Y.	200,000	50,000 00	50,000	48,683 00	1,317 00
Eighth National Bank, New York, N. Y.	250,000	243,393 00	243,393	235,965 50	7,427 50
Fourth National Bank, Philadelphia, Pa.	200,000	179,000 00	179,000	173,145 00	5,855 00
Waverly National Bank, Waverly, N. Y.	106,100	71,000 00	71,000	68,113 00	2,887 00
First National Bank, Fort Smith, Ark.	50,000	45,000 00	45,000	43,535 00	1,465 00
Scandinavian National Bank, Chicago, Ill.	250,000	135,000 00	135,000	129,838 00	5,962 00
Walkill National Bank, Middletown, N. Y.	175,000	118,900 00	118,900	113,121 50	5,778 50
Crescent City National Bank, New Orleans, La.	500,000	450,000 00	450,000	418,525 00	31,475 00
Atlantic National Bank, New York, N. Y.	300,000	100,000 00	100,000	95,419 50	4,580 50
First National Bank, Washington, D. C.	500,000	450,000 00	450,000	399,842 00	50,158 00
National Bank of the Commonwealth, New York, N. Y.	750,000	208,062 50	234,000	233,160 80	839 20
Merchants' National Bank, Petersburg, Va.	400,000	360,000 00	360,000	296,160 00	63,840 00
First National Bank, Petersburg, Va.	200,000	179,200 00	179,200	149,695 00	29,505 00
First National Bank, Mansfield, Ohio.	100,000	90,000 00	90,000	77,224 50	12,775 50
New Orleans National Banking Association, New Orleans, La.	600,000	329,337 50	360,000	322,500 00	37,500 00
First National Bank, Carlisle, Pa.	50,000	45,000 00	45,000	38,965 00	6,035 00
First National Bank, Anderson, Ind.	50,000	45,000 00	45,000	39,180 50	5,819 50
First National Bank, Topeka, Kans.	100,000	90,000 00	90,000	75,011 00	14,989 00
First National Bank, Norfolk, Va.	100,000	95,000 00	95,000	79,580 00	15,420 00
Gibson County National Bank, Princeton, Ind.	50,000	43,800 00	43,800	31,955 00	11,845 00
First National Bank of Utah, Salt Lake City, Utah.	150,000	134,991 00	134,991	115,777 00	19,214 00
Cook County National Bank, Chicago, Ill.	500,000	254,900 00	315,900	253,748 00	62,152 00
First National Bank, Tiffin, Ohio.	100,000	56,850 00	68,850	55,500 00	13,350 00
Charlottesville National Bank, Charlottesville, Va.	200,000	112,500 00	157,500	146,185 00	11,315 00
Miners' National Bank, Georgetown, Colo.	150,000	23,857 75	45,000	43,817 25	1,182 75
Fourth National Bank, Chicago, Ill.	200,000	180,000 00	180,000	145,819 00	34,181 00
First National Bank, Bedford, Iowa.	30,000	14,512 50	27,000	10,830 00	16,170 00
First National Bank, Osceola, Iowa.	50,000	26,537 50	45,000	22,980 00	22,020 00
First National Bank, Duluth, Minn.	100,000	77,081 25	90,000	74,850 00	15,150 00
First National Bank, La Crosse, Wis.	50,000	45,000 00	45,000	24,300 00	20,700 00
City National Bank, Chicago, Ill.	250,000	225,000 00	225,000	159,296 00	65,704 00
Watkins National Bank, Watkins, N. Y.	75,000	67,500 00	67,500	35,450 00	32,050 00
First National Bank, Wichita, Kans.	60,000	52,200 00	52,200	24,600 00	27,600 00
First National Bank, Greenfield, Ohio.	50,000	50,000 00	50,000	28,438 00	21,562 00
National Bank of Fishkill, N. Y.	200,000	79,000 00	177,200	75,500 00	101,700 00
First National Bank, Franklin, Ind.	132,000	85,992 00	130,992	61,300 00	69,692 00
Northumberland County National Bank, Shamokin, Pa.	67,000	21,000 00	60,300	17,915 00	42,385 00
First National Bank, Winchester, Ill.	50,000	15,500 00	45,000	10,700 00	34,300 00

REPORT OF THE COMPTROLLER OF THE CURRENCY. CI

National banks that have been placed in the hands of receivers, &c.—Continued.

Name and location of bank.	Capital stock.	Lawful money deposited.	Circulation.		
			Issued.	Redeemed.	Outstanding.
National Exchange Bank, Minneapolis, Minn.....	\$100,000	\$20,000 00	\$90,000	\$17,200 00	\$72,800 00
National Bank of the State of Missouri, Saint Louis, Mo.....	2,500,000	1,648,800 00	1,693,660	1,433,317 00	260,343 00
First National Bank, Delphi, Ind.....	50,000	55,000 00	90,000	48,700 00	41,300 00
First National Bank, Georgetown, Colo.....	75,000	8,000 00	45,000	5,250 00	39,750 00
Lock Haven National Bank, Lock Haven, Pa.....	120,000	.....	71,200	5,200 00	66,000 00
Totals.....	13,620,100	8,936,315 00	9,645,986	8,197,666 55	1,448,319 45

Insolvent national banks, with date of appointment of receivers, amount of capital stock and claims proved, and rate of dividends paid to creditors.

Name and location of bank.	Receiver appointed.	Capital stock.	Claims proved.	Dividends paid.	Remarks.
First National Bank of Attica, N. Y....	Apr. 14, 1865	\$50,000	\$122,089	<i>Per ct.</i> 53	Finally closed.
Venango National Bank, Franklin, Pa.	May 1, 1866	300,000	340,757	15	
Merchants' National Bank of Washington, D. C.....	May 8, 1866	200,000	668,864	10	Finally closed.
First National Bank of Medina, N. Y....	Mar. 13, 1867	50,000	82,338	38½	
Tennessee National Bank, Memphis, Tenn.....	Mar. 21, 1867	100,000	376,932	17½	Finally closed.
First National Bank of Selma, Ala.....	Apr. 30, 1867	100,000	289,467	35	
First National Bank, New Orleans, La.	May 20, 1867	500,000	1,119,313	65	Finally closed.
National Upadilla Bank, Unadilla, N. Y.....	Aug. 29, 1867	120,000	127,801	45.9	
Farmers and Citizens' National Bank of Brooklyn, N. Y.....	Sept. 6, 1867	300,000	1,191,500	96	Finally closed.
Croton National Bank, of New York, N. Y.....	Oct. 1, 1867	200,000	170,752	88½	
First National Bank of Bethel, Conn....	Feb. 28, 1868	60,000	68,986	98	Finally closed.
First National Bank, Keokuk, Iowa....	Mar. 3, 1868	100,000	205,256	68½	
National Bank of Vicksburg, Vicksburg, Miss.....	Apr. 24, 1868	50,000	33,562	35	Finally closed.
First National Bank of Rockford, Ill....	Mar. 15, 1869	50,000	69,874	41.9	
First National Bank of Nevada, Austin, Nev.....	Oct. 13, 1869	250,000	170,012	90	10 per cent. since last report.
Ocean National Bank, New York, N. Y.	Dec. 13, 1871	1,000,000	1,280,328	90	20 per cent. since last report.
Union Square National Bank, New York, N. Y.....	Dec. 15, 1871	200,000	157,120	100	10 per cent. paid to stockholders.
Eighth National Bank of New York, N. Y.....	Dec. 15, 1871	250,000	378,772	100	Finally closed.
Fourth National Bank, Philadelphia, Pa.....	Dec. 20, 1871	200,000	645,558	100	Finally closed.
Waverly National Bank, Waverly, N. Y.....	Apr. 23, 1872	106,100	79,864	100	32½ per cent. paid to stockholders, and finally closed.
First National Bank of Fort Smith, Ark.....	May 2, 1872	50,000	15,142	100	13 per cent. paid to stockholders, and finally closed.
Scandinavian National Bank of Chicago, Ill.....	Dec. 12, 1872	250,000	249,174	40	Finally closed.
Wallkill National Bank of Middletown, N. Y.....	Dec. 31, 1872	175,000	157,066	85	
Crescent City National Bank, New Orleans, La.....	Mar. 18, 1873	500,000	641,915	60	Finally closed.
Atlantic National Bank, New York, N. Y.....	Apr. 28, 1873	300,000	503,590	70	
First National Bank, Washington, D. C.	Sept. 19, 1873	500,000	1,619,965	100	Finally closed.
National Bank of the Commonwealth, New York, N. Y.....	Sept. 22, 1873	750,000	796,995	100	
Merchants' National Bank of Petersburg, Va.....	Sept. 25, 1873	400,000	992,636	34	Finally closed.
First National Bank, Petersburg, Va....	Sept. 25, 1873	200,000	167,285	76	Finally closed.
First National Bank, Mansfield, Ohio....	Oct. 18, 1873	100,000	175,068	45	
New Orleans National Banking Association, New Orleans, La.....	Oct. 23, 1873	600,000	869,764	30	15 per cent. since last report.

CII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Insolvent national banks—Continued.

Name and location of bank.	Receiver appointed.	Capital stock.	Claims proved.	Dividends paid.	Remarks.
First National Bank of Carlisle, Pa.	Oct. 24, 1873	\$50,000	\$60,280	40	
First National Bank of Anderson, Ind.	Nov. 23, 1873	50,000	143,534	25	
First National Bank of Topeka, Kans.	Dec. 16, 1873	100,000	55,372	45	
First National Bank of Norfolk, Va.	June 3, 1874	100,000	175,840	35	
Gibson County National Bank, Princeton, Ind.	Nov. 23, 1874	50,000	62,646	100	Finally closed.
First National Bank of Utah, Salt Lake City, Utah.	Dec. 10, 1874	150,000	89,200	15	
Cook County National Bank, Chicago, Ill.	Feb. 1, 1875	500,000	887,542	8	Since last report.
First National Bank of Tiffin, Ohio.	Oct. 22, 1875	100,000	239,011	27	7 per cent. since last report.
Charlottesville National Bank, Charlottesville, Va.	Oct. 28, 1875	200,000	332,308	20	10 per cent. since last report.
Miners' National Bank of Georgetown, Colo.	Jan. 24, 1876	150,000	92,624	10	Since last report.
Fourth National Bank of Chicago, Ill.	Feb. 1, 1876	200,000	31,736	40	Since last report.
First National Bank of Bedford, Iowa.	Feb. 1, 1876	30,000	50,686		
First National Bank of Osceola, Iowa.	Feb. 25, 1876	50,000	34,523	25	
First National Bank of Duluth, Minn.	Mar. 13, 1876	100,000	57,452	45	20 per cent. since last report.
First National Bank of La Crosse, Wis.	Apr. 11, 1876	50,000	134,445	20	
City National Bank of Chicago, Ill.	May 17, 1876	250,000	703,159	35	10 per cent. since last report.
Watkins National Bank, Watkins, N. Y.	July 12, 1876	75,000	59,144	87½	37½ per cent. since last report.
First National Bank of Wichita, Kans.	Sept. 23, 1876	60,000	84,968	35	Since last report.
First National Bank of Greenfield, Ohio.	Dec. 12, 1876	50,000			
National Bank of Fishkill, Fishkill, N. Y.	Jan. 27, 1877	200,000	191,132	45	
First National Bank of Franklin, Ind.	Feb. 13, 1877	132,000	166,240	25	
Northumberland County National Bank, Shamokin, Pa.	Mar. 12, 1877	67,000	165,278	25	
First National Bank, Winchester, Ill.	Mar. 16, 1877	50,000	140,568	20	
National Exchange Bank of Minneapolis, Minn.	May 24, 1877	100,000	174,453	50	
National Bank of the State of Missouri, Saint Louis, Mo.	June 23, 1877	2,500,000	1,828,710	25	
First National Bank of Delphi, Ind.	July 20, 1877	50,000	132,754	25	
First National Bank of Georgetown, Colo.	Aug. 18, 1877	75,000	27,694		
Lock Haven National Bank, Lock Haven, Pa.	Aug. 20, 1877	120,000	126,878		
Totals.....		13,620,100	20,015,922		

AGGREGATE RESOURCES AND LIABILITIES
OF
THE NATIONAL BANKS
FROM
OCTOBER, 1863, TO OCTOBER, 1877.

H. Ex. 3—A

*Aggregate resources and liabilities of the National***1863.**

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
				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 paid.....				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.

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
	139 banks.	367 banks.	467 banks.	508 banks.
Loans and discounts.....	\$10,666,995 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	92,539,500 00	108,064,400 00
Other items.....	74,571 48	432,059 95	842,017 73	1,434,739 76
Due from national banks.....		4,619,479 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	2,202,388 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	7,649,169 14
Bills of national and other banks.....	895,521 00	1,660,000 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.

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER 2.
	638 banks.	907 banks.	1,294 banks.	1,513 banks.
Loans and discounts.....	\$166,448,718 00	\$252,414,208 07	\$362,442,743 08	\$487,170,136 29
U. S. bonds and securities.....	176,558,750 00	277,619,910 00	391,744,850 00	427,731,390 00
Other items.....	3,294,883 27	4,275,769 51	12,569,120 38	19,048,513 15
Due from national banks.....	30,829,175 44	49,953,243 47	76,977,539 59	89,978,980 55
Due from other b'ks and bankers.....	19,836,072 89	22,551,636 57	26,078,028 01	17,393,232 25
Real estate, furniture, &c.....	4,083,226 12	6,535,118 89	11,231,257 28	14,703,281 77
Current expenses.....	1,533,725 34	2,298,025 65	2,338,775 56	4,539,525 11
Premiums paid.....	1,523,023 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 59	72,309,854 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	6,659,660 47	9,437,060 40	18,072,012 59
Legal tender and fract'l currency.....	72,545,594 67	112,999,320 39	168,426,166 55	189,988,496 28
Total.....	512,568,606 68	771,514,939 10	1,126,455,481 66	1,359,768,074 49

* Including national banks.

*Banks from October, 1863, to October, 1877.***1863.**

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
				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 06

1864.

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
	139 banks.	307 banks.	467 banks.	508 banks.
Capital stock.....	\$14,740,522 00	\$42,204,474 00	\$75,213,945 00	\$86,782,802 00
Surplus fund.....			1,129,910 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	34,862,284 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.

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER 2.
	638 banks.	907 banks.	1,294 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 61	38,713,380 72
Undivided profits.....	12,283,812 65	17,809,207 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...	183,479,636 98	262,961,473 13	392,357,559 59	500,910,873 22
United States deposits.....	37,704,729 77	57,639,141 01	52,032,720 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 other banks and bank'rs*	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.....	512,568,666 68	771,514,939 10	1,196,455,481 66	1,359,768,074 49

* Including State bank circulation outstanding.

*Aggregate resources and liabilities of the National***1866.**

Resources.	JANUARY 1.	APRIL 2.	JULY 2.	OCTOBER 1.
	1,582 banks.	1,612 banks.	1,634 banks.	1,644 banks.
Loans and discounts	\$500,650,109 19	\$528,080,526 70	\$550,353,094 17	\$603,314,704 83
U. S. bonds dep'd to secure circ'n.	298,376,850 00	315,850,360 00	326,483,350 00	331,843,200 00
Other U. S. bonds and securities.	142,003,500 00	125,645,750 00	121,152,950 00	94,974,650 00
Other 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	87,364,329 71	96,696,482 66	107,650,174 18
Due from other b'ks and bank'rs.	14,658,229 87	13,682,345 12	13,982,613 23	15,211,117 16
Real estate, furniture, &c	15,433,296 16	15,895,504 46	16,734,923 62	17,134,002 58
Current expenses	3,103,717 78	4,947,599 79	3,032,716 27	5,311,253 35
Premiums paid	2,422,918 12	2,333,516 31	2,358,872 26	2,493,773 47
Checks and other cash items	29,837,684 50	165,490,619 36	96,077,134 53	103,684,249 21
Bills of national and other banks.	20,406,442 00	18,279,816 00	17,866,742 00	17,437,779 00
Specie	19,205,018 75	17,529,778 42	12,629,376 30	9,226,831 83
Legal tenders and fract'l currency	187,846,548 82	189,867,852 52	201,425,041 63	205,793,578 76
Total	1,404,776,619 29	1,442,407,737 31	1,476,395,208 13	1,526,962,804 42

1867.

	JANUARY 7.	APRIL 1.	JULY 1.	OCTOBER 7.
	1,648 banks.	1,642 banks.	1,636 banks.	1,642 banks.
Loans and discounts	\$608,771,799 61	\$597,648,286 53	\$588,451,396 12	\$609,675,214 61
U. S. bonds dep'd to secure circ'n.	339,579,700 00	338,863,650 00	337,684,250 00	338,640,150 00
U. S. bonds dep'd to sec're dep'ts.	36,185,950 00	38,455,800 00	38,308,950 00	37,862,100 00
U. S. bonds and sec'ties on hand.	52,943,300 00	46,639,400 00	45,633,700 00	42,460,890 00
Other stocks, bonds, and mortg's.	15,073,737 43	20,194,875 21	21,452,615 43	21,507,881 42
Due from national banks	92,552,206 29	94,121,186 21	92,308,911 87	95,217,610 14
Due from other b'ks and bank'rs.	12,996,157 49	10,757,392 90	9,663,322 82	8,389,226 47
Real estate, furniture, &c	18,925,315 51	19,629,853 81	19,800,955 85	20,639,708 23
Current expenses	2,824,675 18	5,663,784 17	3,249,153 31	5,297,494 13
Premiums paid	2,860,398 85	3,411,325 56	3,338,600 37	2,764,186 35
Checks and other cash items	101,430,220 18	87,951,405 13	128,312,177 79	134,603,231 51
Bills of national banks	19,263,718 00	12,873,785 00	16,138,769 00	11,841,104 00
Bills of other banks	1,176,142 00	825,748 00	531,267 00	333,209 00
Specie	19,726,043 20	11,444,529 15	11,128,672 98	12,798,044 40
Legal tenders and fract'l currency	104,872,371 64	92,861,254 17	102,534,613 46	100,550,849 91
Compound interest notes	82,647,250 00	84,065,790 00	75,488,220 00	56,888,250 00
Total	1,511,222,985 40	1,465,451,105 84	1,494,084,526 01	1,499,469,060 17

1868.

	JANUARY 6.	APRIL 6.	JULY 6.	OCTOBER 5.
	1,642 banks.	1,643 banks.	1,649 banks.	1,643 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.	339,604,200 00	339,686,650 00	339,569,100 00	340,487,050 00
U. S. bonds dep'd to sec're dep'ts.	37,315,750 00	37,416,000 00	37,853,150 00	37,360,150 00
U. S. bonds and sec'ties on hand.	44,104,500 00	45,954,550 00	43,068,350 00	36,817,600 00
Other stocks, bonds, and mortg's.	19,365,864 77	19,874,384 30	20,007,327 42	20,693,406 40
Due from national banks	99,311,446 60	95,960,606 35	114,434,097 93	102,278,547 77
Due from other b'ks and bank'rs.	8,480,199 74	7,074,297 44	8,642,456 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 paid	2,464,536 96	2,660,166 09	2,432,074 37	1,819,815 50
Checks and other cash items	109,390,266 37	114,993,036 23	124,076,097 71	143,241,394 99
Bills of national banks	16,655,572 00	12,573,514 00	13,210,179 00	11,842,974 00
Bills of other banks	261,269 00	196,106 00	342,550 00	222,668 00
Fractional currency	1,927,876 78	1,825,640 16	1,863,358 91	2,262,791 97
Specie	20,981,691 45	18,373,943 22	20,755,919 04	13,093,713 39
Legal tender notes	114,306,491 00	84,390,219 00	100,166,100 00	92,453,475 00
Compound interest notes	39,997,030 00	38,917,490 00	19,473,420 00	4,513,730 00
Three per cent. certificates	8,245,000 00	24,255,000 00	44,905,000 00	59,080,000 00
Total	1,502,647,644 10	1,499,668,920 97	1,572,167,076 26	1,559,621,773 49

*Banks from October, 1863, to October, 1877—Continued.***1866.**

Liabilities.	JANUARY 1.	APRIL 2.	JULY 2.	OCTOBER 1.
	1,582 banks.	1,612 banks.	1,634 banks.	1,644 banks.
Capital stock.....	\$403,357,346 00	\$409,273,534 00	\$414,270,493 00	\$415,472,369 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	29,386,175 45	32,593,486 69
National bank notes outstanding.	213,239,530 00	218,886,282 00	267,728,678 00	280,253,818 00
State bank notes outstanding...	45,449,155 00	33,800,865 00	19,996,163 60	9,748,025 00
Individual deposits.....	522,507,829 27	534,734,950 33	533,338,174 25	564,616,777 64
U. S. deposits.....	29,747,236 15	29,150,729 82	36,038,185 03	30,420,819 80
Dep'ts of U.S. disbursing officers.			3,066,892 22	2,979,955 77
Due to national banks.....	94,709,674 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	25,951,728 99	26,986,317 57
Total.....	1,404,776,619 29	1,442,407,737 31	1,476,395,208 13	1,526,962,804 42

1867.

	JANUARY 7.	APRIL 1.	JULY 1.	OCTOBER 7.
	1,648 banks.	1,642 banks.	1,636 banks.	1,642 banks.
Capital stock.....	\$420,229,739 00	\$419,399,484 00	\$418,558,148 00	\$420,073,415 00
Surplus fund.....	59,992,874 57	60,206,013 58	63,232,811 12	66,695,587 01
Undivided profits.....	26,961,382 60	31,131,034 39	30,656,222 84	33,751,446 21
National bank notes outstanding.	291,436,749 00	292,788,572 00	291,769,553 00	293,887,941 00
State bank notes outstanding...	6,961,499 00	5,460,312 00	4,484,112 00	4,092,153 06
Individual deposits.....	558,699,768 06	512,046,182 47	539,599,076 10	540,797,837 51
U. S. deposits.....	27,284,876 93	27,473,005 66	29,838,391 53	23,662,119 92
Dep'ts of U.S. disbursing officers.	2,477,509 48	2,650,981 39	3,474,192 74	4,352,379 43
Due to national banks.....	92,761,998 43	91,156,890 89	89,821,751 60	93,111,240 89
Due to other banks and bankers.	24,416,588 33	23,138,629 46	22,659,267 08	19,644,940 20
Total.....	1,511,222,985 40	1,465,451,105 84	1,494,084,526 01	1,499,469,060 17

1868.

	JANUARY 6.	APRIL 6.	JULY 6.	OCTOBER 5.
	1,642 banks.	1,643 banks.	1,640 banks.	1,643 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	77,995,761 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.....	534,704,709 00	532,011,480 36	575,842,070 12	580,940,820 85
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	94,673,631 25	113,306,346 34	99,414,397 28
Due to other banks and bankers.	21,867,698 17	21,323,636 60	27,355,294 56	23,720,829 18
Total.....	1,502,647,644 10	1,499,668,920 97	1,572,167,076 26	1,559,621,773 49

*Aggregate resources and liabilities of the National***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	\$626,347,755 81	\$682,883,106 97
U. S. bonds to secure circulation ..	338,539,950 00	338,379,250 00	338,689,750 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 securities on hand ..	35,010,600 00	30,226,550 00	27,476,650 00	25,903,950 00
Other stocks, bonds, and mortgages ..	20,127,732 96	20,074,435 69	20,777,560 53	22,250,697 14
Due from redeeming agents	65,727,070 80	57,554,382 55	62,912,636 82	56,669,562 84
Due from other national banks ..	36,067,316 84	30,520,527 89	35,556,504 53	35,393,563 47
Due from State banks and bank notes ..	7,715,719 34	8,075,595 63	9,140,919 24	8,790,418 57
Real estate, furniture, and fixtures ..	23,289,838 28	23,798,128 13	23,839,271 17	25,169,188 95
Current expenses	3,265,990 81	5,641,195 01	5,820,577 87	5,646,382 96
Premiums paid	1,654,352 70	1,716,210 13	1,809,070 01	2,092,304 85
Checks and other cash items	142,605,984 92	154,137,191 23	161,614,852 66	108,809,817 37
Bills of other national banks ..	14,684,799 00	11,725,239 00	11,524,447 00	10,776,023 00
Fractional currency	2,280,471 06	2,088,545 18	1,804,855 53	2,990,727 38
Specie	29,626,750 26	9,944,532 15	18,455,099 48	23,002,405 83
Legal tender notes	88,239,300 00	89,875,161 00	80,934,119 00	83,719,295 00
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.

	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.	DECEMBER 28.
	1,615 banks.	1,615 banks.	1,612 banks.	1,615 banks.	1,648 banks.
Loans and discounts	\$688,875,203 70	\$710,848,609 39	\$719,341,186 06	\$745,928,079 81	\$725,515,538 49
Bonds for circulation	339,350,750 00	339,251,350 00	338,215,200 00	340,857,450 00	344,104,200 00
Bonds for deposits	17,592,000 00	16,122,000 00	15,704,000 00	15,381,500 00	15,189,500 00
U. S. bonds on hand	24,677,100 00	27,292,150 00	28,276,600 00	22,323,800 00	25,893,300 00
Other stocks and bonds	21,082,412 40	21,524,294 55	23,300,681 87	23,614,721 25	22,686,358 59
Due from red'g agents	71,641,486 05	73,435,117 98	74,635,405 61	66,275,668 92	61,805,062 88
Due from nat'l banks	31,994,689 26	29,510,688 11	36,128,750 66	33,948,855 65	37,478,166 49
Due from State banks	9,319,560 54	10,238,219 85	10,430,781 32	9,202,496 71	9,824,144 18
Real estate, &c	26,002,713 01	26,331,701 24	26,593,357 00	27,470,746 97	28,021,637 44
Current expenses	3,469,588 60	6,683,189 54	6,334,955 47	5,871,750 02	6,905,073 32
Premiums paid	2,439,591 41	2,660,882 39	3,076,456 74	2,491,232 11	3,251,648 72
Cash items	111,624,822 90	11,267,763 12	11,497,534 13	12,536,613 57	13,229,403 34
Clearing-house exchanges	75,317,992 22	75,317,992 22	83,936,515 64	79,089,628 39	76,258,707 00
National bank notes	15,840,669 00	11,226,817 00	16,342,582 00	12,512,927 00	17,001,846 00
Fractional currency	2,476,966 75	2,285,499 02	2,184,714 39	2,078,178 05	2,150,522 89
Specie	48,345,383 72	37,096,543 44	31,099,437 78	18,469,011 47	26,301,251 59
Legal tender notes	87,708,592 00	82,485,978 00	94,573,751 00	79,324,577 00	80,589,715 00
Three per cent. cert'fs	43,820,460 00	43,570,000 00	43,465,000 00	43,345,000 00	41,845,000 00
Total	1,546,261,357 44	1,529,147,735 85	1,565,756,909 67	1,510,713,236 92	1,538,998,105 93

1871.

	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.	DECEMBER 16.
	1,688 banks.	1,707 banks.	1,723 banks.	1,767 banks.	1,790 banks.
Loans and discounts	\$767,858,490 59	\$779,321,828 11	\$789,416,568 13	\$831,552,210 00	\$818,996,311 74
Bonds for circulation	351,556,700 00	354,127,200 00	357,388,950 00	364,475,800 00	366,840,200 00
Bonds for deposits	15,231,500 00	15,236,500 00	15,250,500 00	28,087,500 00	23,155,150 00
U. S. bonds on hand	23,911,350 00	22,487,950 00	24,290,300 00	17,753,650 00	17,675,500 00
Other stocks and bonds	22,763,869 20	22,414,659 05	23,132,871 05	24,517,059 35	23,061,184 20
Due from red'g agents	83,899,188 92	85,061,016 31	92,369,246 71	86,878,608 84	77,985,600 53
Due from nat'l banks	30,201,119 99	38,332,679 74	39,636,579 35	43,525,362 65	43,313,344 78
Due from State banks	10,271,665 34	11,478,174 71	11,853,308 69	12,772,669 83	13,069,301 40
Real estate, &c	28,805,814 79	29,242,762 79	29,637,999 30	30,089,783 85	30,070,330 57
Current expenses	6,694,014 17	6,761,159 73	6,295,039 46	6,153,370 29	7,330,424 12
Premiums paid	3,939,995 20	4,414,755 40	5,026,385 97	5,500,890 17	5,956,073 74
Cash items	11,612,614 74	12,749,289 84	13,101,497 95	14,058,268 86	13,784,424 76
Clearing-house exchanges	104,693,917 54	120,855,698 15	102,091,311 75	101,165,854 52	114,538,539 93
National bank notes	13,137,696 00	16,632,323 06	19,101,389 00	14,197,653 00	13,085,904 00
Fractional currency	2,163,208 16	2,135,763 09	2,160,713 22	2,095,485 79	2,061,603 89
Specie	25,769,166 64	22,732,627 02	19,934,955 16	13,252,988 17	29,595,299 56
Legal tender notes	91,672,314 00	106,219,126 00	122,137,660 00	109,414,735 00	93,913,707 00
Three per cent. cert'fs	37,573,400 00	33,935,000 00	33,693,000 00	25,075,000 00	21,400,000 00
Total	1,627,632,630 28	1,694,440,912 94	1,703,415,335 65	1,730,576,899 72	1,715,861,897 22

*Banks from October, 1863, to October, 1877—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 00	293,593,645 00
State bank notes outstanding ..	2,734,609 00	2,615,387 00	2,536,874 00	2,454,697 00
Individual deposits	568,530,934 11	547,922,174 91	574,397,382 77	511,400,196 63
U. S. deposits	13,211,850 19	10,114,328 32	10,301,977 71	7,112,646 67
Dep'ts of U. S. disbursing officers	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 ..		2,464,842 21	2,392,205 61	3,839,357 10
Bills payable		1,879,913 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 38

1870.

	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.	DECEMBER 28.
	1,615 banks.	1,615 banks.	1,612 banks.	1,615 banks.	1,618 banks.
Capital stock	\$426,074,954 00	\$427,504,247 00	\$427,235,701 00	\$430,399,301 00	\$435,356,004 00
Surplus fund	90,174,281 14	90,229,954 59	91,689,834 12	94,061,438 95	94,705,740 34
Undivided profits	34,360,439 80	43,109,471 62	42,861,712 59	38,608,618 91	46,056,428 55
Nat'l bank circulation	292,838,935 00	292,509,149 00	291,183,614 00	291,798,640 00	296,905,446 00
State bank circulation	2,351,993 60	2,279,469 00	2,222,793 00	2,138,548 00	2,091,799 60
Dividends unpaid	2,299,296 27	1,483,416 15	1,517,595 18	2,462,591 31	2,242,556 49
Individual deposits	546,236,881 57	516,058,085 26	542,261,563 18	501,407,526 90	507,368,618 67
U. S. deposits	6,753,129 19	6,424,421 25	10,677,873 92	6,807,978 49	6,074,407 90
Dep'ts U. S. dis. officers	2,592,601 21	4,778,225 93	2,592,967 51	4,550,142 68	4,155,304 25
Due to national banks	108,351,300 33	109,667,715 95	115,456,491 84	100,348,292 45	106,090,414 53
Due to State banks	28,904,849 14	29,767,575 21	33,012,162 78	29,693,910 80	29,200,587 29
Notes re-discounted	3,842,542 30	2,462,647 49	2,741,843 53	3,843,577 67	4,612,131 08
Bills payable	1,543,753 49	2,873,357 40	2,302,756 99	4,592,609 76	4,838,667 83
Total	1,546,261,357 44	1,529,147,735 85	1,565,756,909 67	1,510,713,236 92	1,538,998,105 93

1871.

	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.	DECEMBER 16.
	1,688 banks.	1,707 banks.	1,723 banks.	1,767 banks.	1,790 banks.
Capital stock	\$444,232,771 00	\$446,925,493 00	\$450,330,841 00	\$458,255,696 00	\$460,225,866 00
Surplus fund	96,862,081 66	97,629,099 28	98,322,203 80	101,112,671 91	101,573,153 62
Undivided profits	43,883,857 64	44,776,030 71	45,535,227 79	42,068,714 38	48,630,925 81
Nat'l bank circulation	301,713,460 00	308,131,393 00	307,793,880 00	315,519,117 00	318,265,481 00
State bank circulation	2,035,860 00	1,982,589 00	1,968,058 00	1,921,056 00	1,886,538 00
Dividends unpaid	1,263,767 70	2,235,248 46	1,408,628 25	4,540,194 61	1,393,427 98
Individual deposits	561,190,830 41	611,025,174 10	602,110,738 16	600,268,486 55	536,586,487 54
U. S. deposits	6,314,957 81	6,521,572 92	6,265,167 94	20,511,945 98	14,829,525 65
Dep'ts U. S. dis. officers	4,813,016 66	3,757,873 84	4,893,907 25	5,393,598 89	5,399,108 34
Due to national banks	118,994,865 84	128,037,469 17	135,167,847 63	131,730,713 64	118,657,614 16
Due to State banks	37,311,519 13	36,113,290 67	41,219,862 96	40,211,971 67	38,116,950 67
Notes re-discounted	3,256,896 42	3,573,723 02	3,120,039 09	3,961,552 57	4,922,455 78
Bills payable	5,248,206 01	5,740,964 77	5,278,973 72	4,528,191 12	5,371,362 67
Total	1,627,032,030 28	1,694,440,912 94	1,703,415,335 65	1,730,566,899 72	1,715,861,897 22

*Aggregate resources and liabilities of the National***1872.**

Resources.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.	DECEMBER 27.
	1,814 banks.	1,843 banks.	1,833 banks.	1,919 banks.	1,940 banks.
Loans and discounts..	\$839,665,077 91	\$844,902,253 49	\$871,531,448 67	\$877,197,923 47	\$885,653,449 62
Bonds for circulation..	370,924,700 00	374,428,450 00	377,029,700 00	382,046,400 00	384,458,500 00
Bonds for deposits....	15,870,000 00	15,169,000 00	15,409,950 00	15,479,750 00	16,304,750 00
U. S. bonds on hand..	21,323,150 00	19,292,100 00	16,458,250 00	12,142,550 00	10,306,100 00
Other stocks and b'ds.	22,838,338 80	21,538,914 06	22,271,610 47	23,533,151 73	23,160,557 29
Due from red'g agents	89,548,329 93	82,120,017 24	91,564,269 53	80,717,071 30	86,401,459 44
Due from nat'l banks.	38,282,905 86	36,697,592 81	39,468,323 39	34,486,593 87	42,707,613 54
Due from State banks	12,269,822 68	12,299,716 94	13,014,265 26	12,976,878 01	12,008,843 54
Real estate, &c.	30,637,676 75	30,809,274 98	31,123,843 21	32,276,498 17	33,014,796 83
Current expenses.....	6,265,655 13	7,026,041 23	6,719,794 90	6,310,428 79	8,454,803 97
Premiums paid.....	6,308,821 86	6,544,279 29	6,616,174 75	6,546,848 52	7,097,847 86
Cash items.....	12,143,403 12	12,461,171 40	13,458,753 80	14,916,784 34	13,696,723 85
Clearing-house exch'gs	93,154,319 74	114,195,966 36	88,592,800 16	110,086,315 37	90,145,482 72
National bank notes..	15,552,087 00	18,492,832 00	16,253,569 00	15,787,296 00	19,070,322 00
Fractional currency...	2,278,143 24	2,143,249 29	2,069,464 12	2,151,747 88	2,270,576 32
Specie.....	25,507,825 32	24,433,899 46	24,258,644 14	10,239,756 79	19,047,336 45
Legal tender notes....	97,865,400 00	103,732,455 00	122,994,417 00	105,121,104 00	102,922,369 00
U. S. cert's of deposit	.....	.....	.....	6,710,000 00	12,650,000 00
Three per cent. cert'fs.	18,980,000 00	15,365,000 00	12,005,000 00	7,140,000 00	4,185,000 00
Total.....	1,719,415,637 34	1,743,652,213 55	1,770,837,269 40	1,755,837,098 24	1,773,556,532 43

1873.

	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.	DECEMBER 26.
	1,947 banks.	1,962 banks.	1,968 banks.	1,976 banks.	1,976 banks.
Loans and discounts..	\$913,265,189 67	\$912,064,267 31	\$925,557,682 42	\$944,220,116 34	\$856,816,555 05
Bonds for circulation..	384,675,050 00	386,763,830 00	388,080,300 00	388,339,400 00	389,384,400 00
Bonds for deposits....	15,335,000 00	16,235,000 00	15,935,000 00	14,805,000 00	14,815,200 00
U. S. bonds on hand..	10,436,350 00	9,613,550 00	9,789,400 00	8,824,850 00	8,639,850 00
Other stocks and b'ds.	22,053,306 20	22,449,146 04	22,912,415 63	23,709,631 59	24,358,125 06
Due from red'g agents	95,773,077 10	88,815,557 80	97,143,326 94	96,134,120 66	73,032,046 87
Due from nat'l banks.	39,483,700 09	38,671,688 63	43,328,792 29	41,413,680 06	40,404,757 97
Due from State banks	13,595,679 17	12,823,353 37	14,073,287 77	12,022,873 41	11,183,253 08
Real estate, &c.	34,023,057 77	34,216,878 07	34,820,562 77	34,661,823 21	35,556,716 48
Current expenses.....	6,977,831 35	7,410,045 87	7,154,211 69	6,985,436 99	8,678,170 39
Premiums paid.....	7,205,259 67	7,559,987 67	7,890,962 14	7,752,843 87	7,987,707 14
Cash items.....	11,761,711 50	11,425,290 00	13,036,482 58	11,433,913 22	12,311,972 80
Clearing-house exch'gs	131,383,860 95	94,132,125 21	91,918,526 59	88,926,003 53	62,881,342 16
National bank notes..	15,998,779 00	19,310,202 00	20,394,772 00	16,103,842 00	21,403,179 00
Fractional currency...	2,289,680 21	2,198,973 37	2,197,559 84	2,322,775 26	2,287,454 03
Specie.....	17,777,673 53	16,868,808 74	27,950,086 72	19,868,469 45	26,907,937 58
Legal tender notes....	97,141,909 00	104,605,287 00	106,381,491 00	92,522,663 00	108,719,506 00
U. S. cert'fs of deposit	18,460,000 00	18,370,000 00	22,365,000 00	20,610,000 00	24,010,000 00
Three per cent. cert'fs.	1,805,000 00	710,000 00	315,000 00	.....	.....
Total.....	1,839,152,715 21	1,850,303,280 11	1,851,234,860 38	1,830,627,845 53	1,729,380,303 61

1874.

	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.	DECEMBER 31.
	1,975 banks.	1,978 banks.	1,983 banks.	2,004 banks.	2,027 banks.
Loans and discounts..	\$897,859,600 46	\$923,317,039 79	\$926,195,671 70	\$954,394,791 59	\$955,862,580 51
Bonds for circulation..	389,614,700 00	389,245,100 00	390,281,700 00	383,254,800 00	382,976,200 00
Bonds for deposits....	14,650,200 00	14,894,200 00	14,890,200 00	14,691,700 00	14,714,000 00
U. S. bonds on hand..	11,043,490 00	10,153,000 00	10,456,900 00	13,313,550 00	15,290,300 00
Other stocks and b'ds.	25,305,736 24	25,460,460 20	27,010,727 48	27,807,826 92	28,313,473 12
Due from res'v'e ag'ts	101,502,861 58	94,077,603 31	97,871,517 05	83,885,136 94	89,488,831 45
Due from nat'l banks.	36,624,001 39	41,291,015 24	45,779,715 59	39,695,309 47	48,100,842 62
Due from State banks.	11,496,711 47	12,374,391 28	12,469,592 33	11,196,611 73	11,655,573 07
Real estate, &c.	36,042,741 50	36,708,066 39	37,270,676 51	38,112,936 52	39,190,683 04
Current expenses.....	6,994,875 75	7,547,203 05	7,530,125 21	7,658,738 82	5,610,566 47
Premiums paid.....	8,741,028 77	8,680,370 84	8,563,262 27	8,376,659 07	8,626,112 16
Cash items.....	10,259,955 50	11,949,021 71	10,496,257 00	12,296,416 77	14,005,517 33
Clearing-house exch'gs	62,768,119 19	94,877,796 52	63,896,271 31	97,383,687 11	112,995,317 55
National bank notes..	23,063,250 00	20,673,452 00	23,527,991 00	18,450,013 00	22,532,336 00
Fractional currency...	2,363,919 73	2,187,186 69	2,283,898 92	2,224,943 12	2,392,668 74
Specie.....	33,365,803 58	32,569,969 26	22,326,257 27	21,240,945 23	22,436,761 04
Legal tender notes....	102,717,563 00	104,692,930 00	103,108,350 00	80,021,946 00	82,604,791 00
U. S. cert'fs of deposit	37,235,000 00	40,135,000 00	47,780,000 00	42,825,000 00	33,670,000 00
Dep. with U. S. Treas.	.....	.....	91,250 00	20,319,950 15	21,043,084 36
Total.....	1,808,500,529 16	1,867,802,796 28	1,851,840,913 64	1,877,180,942 44	1,902,409,638 46

*Banks from October, 1863, to October, 1877—Continued.***1872.**

Liabilities.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.	DECEMBER 27.
	1,814 banks.	1,843 banks.	1,853 banks.	1,919 banks.	1,940 banks.
Capital stock	\$464,081,744 00	\$467,924,318 00	\$470,543,301 00	\$479,629,171 00	\$482,606,252 00
Surplus fund	103,727,082 62	104,312,525 81	105,181,943 28	110,257,516 45	111,410,248 98
Undivided profits	43,310,344 46	46,428,590 90	50,234,298 32	46,624,784 50	56,762,411 89
Nat'l bank circulation	321,634,675 00	325,305,752 00	327,092,752 00	333,495,027 00	336,289,285 00
State bank circulation	1,830,563 00	1,763,885 00	1,700,935 00	1,567,143 00	1,511,396 00
Dividends unpaid	1,451,746 29	1,561,914 45	1,454,044 06	3,149,749 61	1,356,934 48
Individual deposits	593,645,666 16	620,775,265 78	618,801,619 49	613,290,671 45	598,114,679 26
U. S. deposits	7,114,893 47	6,355,722 95	6,993,014 77	7,853,772 41	7,863,894 93
Dep'ts U. S. dis. officers	5,024,699 44	3,416,371 16	5,463,953 48	4,563,833 79	5,136,597 74
Due to national banks	128,627,404 44	120,755,565 86	132,804,924 02	110,047,347 67	124,218,392 83
Due to State banks	39,025,165 44	35,005,127 84	39,878,826 42	33,789,083 82	34,794,963 37
Notes re-discounted	3,818,686 91	4,225,622 04	4,745,178 22	5,549,431 88	6,545,059 78
Bills payable	6,062,896 11	5,821,551 76	5,942,479 34	6,040,562 66	6,946,416 17
Total	1,719,415,657 34	1,743,652,213 55	1,770,837,269 40	1,755,857,098 24	1,773,556,532 43

1873.

	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.	DECEMBER 26.
	1,947 banks.	1,962 banks.	1,968 banks.	1,976 banks.	1,976 banks.
Capital stock	\$484,551,811 00	\$487,891,251 00	\$490,109,801 00	\$491,072,616 00	\$490,266,611 00
Surplus fund	114,681,048 73	115,805,574 57	116,847,454 62	120,314,499 20	120,961,267 91
Undivided profits	48,578,045 28	52,415,348 46	55,306,154 69	54,515,131 76	58,375,169 43
Nat'l bank circulation	336,292,459 00	338,163,864 00	338,788,504 00	339,081,799 00	341,320,256 00
State bank circulation	1,368,271 00	1,280,208 00	1,224,470 00	1,188,853 00	1,130,585 00
Dividends unpaid	1,465,993 60	1,462,336 77	1,400,491 90	1,402,547 89	1,269,474 74
Individual deposits	656,187,551 61	616,848,358 25	641,121,775 27	622,685,563 29	540,510,602 78
U. S. deposits	7,044,848 34	7,880,057 73	8,691,001 95	7,829,327 73	7,680,375 26
Dep'ts U. S. dis. officers	5,835,696 60	4,425,750 14	6,416,275 10	8,098,560 13	4,705,593 36
Due to national banks	134,231,842 95	126,631,926 24	137,856,085 67	133,672,732 94	114,996,666 54
Due to State banks	38,124,803 85	35,036,433 18	40,741,788 47	39,298,148 14	36,598,076 29
Notes re-discounted	5,117,810 50	5,403,043 38	5,515,900 67	5,987,512 36	3,811,487 89
Bills payable	5,672,532 75	7,059,128 39	7,215,157 04	5,480,554 09	7,754,137 41
Total	1,839,152,715 21	1,800,303,280 11	1,851,234,860 38	1,830,627,845 53	1,729,380,303 61

1874.

	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.	DECEMBER 31.
	1,975 banks.	1,978 banks.	1,983 banks.	2,004 banks.	2,027 banks.
Capital stock	\$490,859,991 00	\$499,077,101 00	\$491,003,711 00	\$493,765,121 00	\$495,802,481 00
Surplus fund	123,497,347 20	125,561,081 23	126,239,308 41	128,958,106 84	130,485,641 37
Other undivided profits	50,236,919 88	54,331,713 13	58,332,965 71	51,484,437 32	51,477,629 33
Nat'l bank circulation	339,602,955 00	340,267,649 00	338,538,743 00	333,225,298 00	331,193,159 00
State bank circulation	1,078,988 00	1,049,286 00	1,009,021 00	964,567 00	860,417 00
Dividends unpaid	1,291,055 63	2,259,129 91	1,242,474 81	3,516,276 99	6,088,845 01
Individual deposits	595,359,334 90	649,286,298 95	622,863,154 44	669,068,995 88	682,846,607 45
United States deposits	7,276,959 87	7,994,422 27	7,322,830 85	7,302,153 58	7,492,307 78
Dep'ts U. S. dis. officers	5,034,624 46	3,297,689 24	3,238,639 20	3,927,828 27	3,579,722 90
Due to national banks	138,435,388 39	135,640,418 24	143,033,822 25	125,102,649 93	129,188,671 42
Due to State banks	48,114,223 40	42,683,924 34	50,227,426 18	50,718,007 87	51,629,662 36
Notes re-discounted	3,448,828 92	4,581,420 38	4,436,256 22	4,197,372 25	6,365,652 97
Bills payable	4,273,002 51	4,772,662 59	4,352,560 57	4,950,727 51	5,398,990 83
Total	1,808,500,529 16	1,867,802,796 28	1,851,840,913 64	1,877,180,942 44	1,902,409,638 46

*Aggregate resources and liabilities of the National***1875.**

Resources.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.	DECEMBER 17.
	2,029 banks.	2,046 banks.	2,076 banks.	2,088 banks.	2,086 banks.
Loans and discounts ..	\$956,485,939 35	\$971,835,298 74	\$972,926,532 14	\$984,691,434 40	\$962,571,807 70
Bonds for circulation ..	380,682,650 00	378,026,900 00	375,127,900 00	370,321,700 00	363,618,100 00
Bonds for deposits ..	14,492,200 00	14,372,200 00	14,147,200 00	14,097,200 00	13,981,500 00
U. S. bonds on hand ..	18,062,150 00	14,297,650 00	12,753,000 00	13,989,950 00	16,009,550 00
Other stocks and b'ds ..	28,268,841 69	29,102,197 10	32,010,316 18	33,505,045 15	31,657,960 52
Due from res'v'e ag'ts ..	89,991,175 34	89,620,878 75	89,788,903 73	85,701,259 82	81,462,682 27
Due from nat'l banks ..	44,720,394 11	46,039,597 57	48,513,388 66	47,028,769 18	44,831,891 48
Due from State banks ..	12,784,243 97	12,044,086 39	11,625,647 15	11,963,768 90	11,895,551 08
Real estate, &c.	39,430,952 12	40,312,285 99	40,069,020 49	42,366,647 65	41,583,311 94
Current expenses	7,790,581 89	7,706,700 42	4,992,044 34	7,841,213 05	9,218,455 47
Premiums paid	9,006,880 92	8,434,453 14	8,742,393 83	8,670,091 18	9,442,801 54
Cash items	11,734,762 42	13,132,143 88	12,433,100 43	12,758,872 03	11,238,720 72
Clearing-house exch'gs ..	81,127,796 39	116,970,819 05	88,924,025 93	75,142,863 45	67,886,967 04
Bills of other banks	18,909,397 00	19,504,640 00	24,261,961 00	18,528,837 00	17,166,190 00
Fractional currency	3,008,592 12	2,702,326 44	2,620,504 26	2,595,631 78	2,901,023 10
Specie	16,667,106 47	10,630,361 64	18,959,582 30	8,050,329 73	17,070,905 90
Legal tender notes	78,508,170 00	84,015,928 00	87,492,895 00	76,458,734 00	70,723,077 00
U. S. cert's of deposit ..	37,200,000 00	38,615,000 00	47,410,000 00	48,810,000 00	31,065,000 00
Due from U. S. Treas.	21,007,919 76	21,454,422 29	19,640,785 52	19,686,960 30	19,202,256 68
Total	1,869,819,753 22	1,909,847,891 40	1,913,239,201 16	1,882,209,307 62	1,823,469,752 44

1876.

Resources.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.	DECEMBER 22.
	2,091 banks.	2,089 banks.	2,091 banks.	2,089 banks.	2,082 banks.
Loans and discounts ..	\$950,205,555 62	\$939,895,085 34	\$933,686,530 45	\$931,304,714 06	\$929,066,408 42
Bonds for circulation ..	354,547,750 00	344,537,350 00	339,141,750 00	337,170,400 00	336,705,300 00
Bonds for deposits ..	14,216,500 00	14,128,000 00	14,328,000 00	14,698,000 00	14,757,000 00
U. S. bonds on hand ..	25,910,650 00	26,577,000 00	30,842,300 00	33,142,150 00	31,937,950 00
Other stocks and b'ds ..	30,425,430 43	30,905,195 82	32,482,805 75	34,445,157 16	31,565,914 50
Due from res'v'e ag'ts ..	99,068,360 35	86,769,883 97	87,989,900 90	87,326,950 48	83,789,174 65
Due from nat'l banks ..	42,341,512 67	44,328,609 46	47,417,029 03	47,525,089 98	44,011,664 97
Due from State banks ..	11,180,562 15	11,262,193 96	10,989,507 95	12,061,283 08	12,415,841 97
Real estate, &c.	41,937,617 25	42,183,958 78	42,722,415 27	43,121,942 01	43,498,445 49
Current expenses	8,296,207 85	6,820,573 35	5,625,549 38	6,987,644 46	9,818,422 88
Premiums paid	10,946,713 15	10,414,347 28	10,621,634 03	10,715,251 16	10,811,300 66
Cash items	9,517,868 86	9,693,126 37	11,724,592 67	12,043,139 68	10,658,709 26
Clearing-house exch'gs ..	58,863,182 43	56,806,632 63	75,328,878 24	87,870,817 06	68,027,016 40
Bills of other banks	18,536,502 00	20,347,964 00	20,398,422 00	15,910,315 00	17,521,663 00
Fractional currency	3,215,594 30	2,771,886 26	1,987,897 44	1,417,203 66	1,146,741 94
Specie	29,077,345 85	21,714,594 36	25,218,469 92	21,360,767 42	32,999,647 89
Legal tender notes	76,768,146 00	79,858,661 00	90,836,876 00	84,250,847 00	66,921,400 00
U. S. cert's of deposit ..	30,805,000 00	27,300,000 00	27,955,000 00	29,170,000 00	26,095,000 00
Due from U. S. Treas.	18,479,112 79	16,911,620 20	17,063,407 65	16,743,695 40	16,359,491 73
Total	1,834,369,941 70	1,793,306,002 78	1,825,760,967 28	1,827,265,367 61	1,787,407,093 76

1877.

Resources.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	2,083 banks.	2,073 banks.	2,078 banks.	2,080 banks.
Loans and discounts ..	\$900,561,018 65	\$911,946,833 88	\$901,731,416 03	\$891,920,593 54
Bonds for circulation ..	337,591,700 00	339,658,100 00	337,754,100 00	336,810,950 00
Bonds for deposit	14,782,000 00	15,084,000 00	14,971,000 00	14,903,000 00
U. S. bonds on hand ..	31,988,650 00	32,064,250 00	32,344,050 00	30,088,700 00
Other stocks and bonds ..	31,899,930 20	32,554,594 44	35,653,755 29	34,435,995 21
Due from reserve agents ..	88,698,308 85	81,942,718 41	82,132,099 96	73,224,133 12
Due from national banks ..	44,614,616 88	42,027,778 81	44,567,303 63	45,217,246 82
Due from State banks ..	13,680,990 81	11,911,437 36	11,246,349 79	11,415,761 60
Real estate, &c.	43,704,335 47	44,796,549 19	44,818,722 07	45,229,983 25
Current expenses	4,131,516 48	7,842,296 26	7,910,864 84	6,915,792 50
Premiums paid	10,991,714 50	10,491,505 12	10,320,674 34	9,219,174 62
Cash items	10,295,444 19	10,110,623 87	10,099,988 46	11,674,587 50
Clearing-house exchanges ..	81,117,889 04	85,159,422 74	57,861,481 13	74,525,215 89
Bills of other banks	18,418,727 00	17,942,893 00	20,182,948 00	15,531,467 00
Fractional currency	1,238,228 08	1,114,820 09	1,655,123 61	990,805 47
Specie	49,709,277 55	27,670,037 78	21,335,996 06	22,658,820 31
Legal tender notes	72,689,710 00	72,351,573 00	78,004,396 00	66,920,684 00
U. S. certificates of deposit ..	25,470,000 00	32,100,000 00	44,433,000 00	33,410,000 00
Due from U. S. Treasurer	16,414,509 98	16,201,046 81	17,932,574 60	16,021,753 01
Total	1,818,174,517 68	1,796,663,275 29	1,774,352,832 81	1,741,084,663 84

*Banks from October, 1863, to October, 1877—Continued.***1875.**

Liabilities.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.	DECEMBER 17.
	2,029 banks.	2,046 banks.	2,076 banks.	2,088 banks.	2,086 banks.
Capital stock	\$496,272,901 00	\$498,717,143 00	\$501,568,563 50	\$504,829,769 00	\$505,485,865 00
Surplus fund	131,249,079 47	131,604,608 66	133,169,094 79	134,356,076 41	133,085,422 30
Undivided profits	51,650,243 62	55,907,619 95	52,160,104 68	52,964,953 50	59,204,957 81
Nat'l bank circulation	324,525,349 00	323,321,230 00	318,148,406 00	318,350,379 00	314,979,451 00
State bank circulation	824,876 00	815,229 00	786,844 00	772,348 00	752,722 00
Dividends unpaid	1,601,255 48	2,501,742 39	6,105,519 34	4,003,534 90	1,353,396 80
Individual deposits	647,735,879 69	695,347,677 70	686,478,630 48	664,579,619 3	618,517,245 74
United States deposits	7,971,932 75	6,797,972 00	6,714,328 70	6,507,531 69	6,652,556 67
Dep'ts U. S. dis. officers	5,330,414 16	2,766,387 41	3,459,061 80	4,271,195 19	4,232,550 87
Due to national banks	137,735,121 44	127,280,034 02	138,914,828 39	129,810,621 60	119,843,665 44
Due to State banks	55,294,663 84	53,037,582 89	55,714,055 18	49,918,530 95	47,048,174 56
Notes re-discounted	4,241,600 20	5,671,031 44	4,261,464 45	5,254,453 66	5,257,160 61
Bills payable	4,786,436 57	6,079,632 94	5,758,299 85	6,590,234 43	7,056,583 64
Total	1,869,819,753 22	1,909,847,891 40	1,913,239,201 16	1,882,209,307 62	1,823,469,752 44

1876.

Liabilities.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.	DECEMBER 22.
	2,091 banks.	2,089 banks.	2,091 banks.	2,089 banks.	2,082 banks.
Capital stock	\$504,818,666 00	\$500,982,006 00	\$500,393,796 00	\$499,802,232 00	\$497,482,016 00
Surplus fund	133,091,739 50	131,795,199 94	131,897,197 21	132,202,282 00	131,390,664 67
Undivided profits	51,177,031 26	49,039,278 75	46,609,341 51	46,445,215 59	52,327,715 08
Nat'l bank circulation	307,476,155 00	300,252,085 00	294,444,678 00	291,544,020 00	292,011,575 00
State bank circulation	714,539 00	667,060 00	658,938 00	622,247 00	608,548 00
Dividends unpaid	1,405,829 06	2,325,523 51	6,116,679 30	3,848,705 64	1,286,540 28
Individual deposits	620,674,211 05	612,355,096 59	641,432,886 08	651,385,210 19	619,350,227 06
United States deposits	6,606,394 90	8,493,878 18	7,067,722 97	7,256,801 42	6,727,155 14
Dep'ts U. S. dis. officers	4,313,915 45	2,505,273 30	3,392,939 48	3,746,781 58	4,749,615 39
Due to national banks	139,407,880 06	127,880,045 04	131,702,164 87	131,535,969 04	122,351,818 09
Due to State banks	54,002,131 54	46,706,969 52	51,403,995 59	48,250,111 63	48,685,392 14
Notes re-discounted	4,631,882 57	4,653,460 08	3,867,622 24	4,464,407 31	4,553,158 76
Bills payable	6,049,566 31	5,650,126 87	6,173,006 03	6,154,784 21	5,882,672 15
Total	1,834,369,941 70	1,793,306,002 78	1,825,760,967 28	1,827,265,367 61	1,787,407,093 76

1877.

Liabilities.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	2,083 banks.	2,073 banks.	2,078 banks.	2,080 banks.
Capital stock	\$493,634,611 00	\$489,684,645 00	\$481,044,771 00	\$479,467,771 00
Surplus fund	130,224,169 02	127,793,320 52	124,714,072 93	122,776,121 24
Undivided profits	37,456,530 32	45,609,418 27	50,508,351 70	44,572,678 72
National bank circulation	292,851,351 00	294,710,313 00	290,002,057 00	291,874,236 00
State bank circulation	581,242 00	535,963 60	521,611 00	481,738 00
Dividends unpaid	2,448,909 70	1,853,974 79	1,398,101 52	3,623,703 43
Individual deposits	659,891,969 76	641,772,528 08	636,267,529 20	616,403,987 12
United States deposits	7,234,696 96	7,584,267 72	7,187,431 67	7,972,714 75
Deposits U. S. disbursing officers	3,108,316 55	3,076,878 70	3,710,167 20	2,376,983 02
Due to national banks	130,293,566 36	125,432,444 43	121,443,691 23	115,028,954 38
Due to State banks	49,967,770 27	48,604,820 09	48,352,583 90	46,577,439 88
Notes re-discounted	4,000,063 82	3,985,459 75	2,953,128 58	3,791,219 47
Bills payable	6,483,320 92	5,969,241 94	6,249,426 88	6,137,116 83
Total	1,818,174,517 68	1,796,603,275 29	1,774,352,833 81	1,741,084,663 84

ABSTRACT
OF
REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS
ON

DECEMBER 22, 1876, AND JANUARY 20, APRIL 14, JUNE 22, AND OCTOBER 1, 1877.

Arranged by States, Territories, and Reserve Cities.

NOTE.—The abstract of each State is exclusive of any reserve city therein.

LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

STATES AND TERRITORIES.

States and Territories.	Abstract.	Reports.	States and Territories.	Abstract.	Reports.
	<i>Page.</i>	<i>Page.</i>		<i>Page.</i>	<i>Page.</i>
Alabama	32	481	Missouri	44	732
Arkansas	34	492	Montana	52	763
California	48	757	Nebraska	46	747
Colorado	50	751	New Hampshire	16	83
Connecticut	20	215	New Jersey	22	336
Dakota	54	766	New Mexico	50	760
Delaware	24	437	New York	20	242
District of Columbia	26	453	North Carolina	30	467
Florida	32	480	Ohio	36	518
Georgia	30	476	Oregon	48	756
Idaho	52	762	Pennsylvania	22	339
Illinois	40	606	Rhode Island	18	194
Indiana	38	573	South Carolina	30	472
Iowa	44	695	Tennessee	36	559
Kansas	46	742	Texas	34	488
Kentucky	34	493	Utah	50	761
Louisiana	32	485	Vermont	16	99
Maine	16	59	Virginia	28	455
Maryland	26	442	West Virginia	28	462
Massachusetts	18	115	Wisconsin	42	681
Michigan	40	654	Wyoming	52	765
Minnesota	44	721			

RESERVE CITIES.

Cities.	Abstract.	Reports.	Cities.	Abstract.	Reports.
	<i>Page.</i>	<i>Page.</i>		<i>Page.</i>	<i>Page.</i>
Albany	22	242	Milwaukee	42	689
Baltimore	26	442	New Orleans	32	485
Boston	18	118	New York	20	288
Chicago	40	613	Philadelphia	24	398
Cincinnati	38	526	Pittsburgh	24	409
Cleveland	38	529	San Francisco	48	758
Detroit	42	659	St. Louis	46	739
Louisville	36	498	Washington	28	453

NOTE.—For index of towns, see end of volume.

*Abstract of reports since October 2, 1876,***MAINE.**

Resources.	DECEMBER 22.	JANUARY 29.	APRIL 14.	JUNE 22.	OCTOBER 1.
	71 banks.	71 banks.	71 banks.	71 banks.	71 banks.
Loans and discounts...	\$14,902,092 72	\$14,683,887 96	\$14,267,100 69	\$14,437,013 66	\$14,644,437 61
Bonds for circulation...	9,118,250 00	9,118,250 00	9,143,250 01	9,143,250 00	9,340,250 00
Bonds for deposits...	420,000 00	420,000 00	432,000 00	432,000 00	220,000 00
U. S. bonds on hand...	186,700 00	187,250 00	212,900 00	192,650 00	190,600 00
Other stocks and b'ds.	458,183 32	433,805 52	431,482 72	398,413 36	396,088 75
Due from res'v'e ag'ts	2,119,769 60	2,018,857 60	2,023,914 41	1,717,262 08	1,659,124 29
Due from nat'l banks	233,137 28	270,392 34	201,579 96	190,122 27	241,723 41
Due from State banks	5,109 94	10,516 87	9,128 38	10,745 36	1,434 95
Real estate, &c.....	301,075 18	326,336 46	326,836 13	321,115 25	328,991 36
Current expenses.....	57,492 95	18,917 05	51,752 20	58,439 68	54,775 12
Premiums paid.....	144,408 91	133,852 86	128,996 82	125,387 80	115,668 89
Cash items.....	343,975 75	265,362 94	270,131 45	371,911 38	405,035 48
Clearing-house exch'gs	-----	-----	-----	-----	-----
Bills of other banks	415,658 00	378,439 00	306,575 00	312,685 00	298,026 00
Fractional currency...	10,241 58	16,285 20	14,256 55	11,728 80	12,550 88
Specie.....	59,165 06	66,308 34	72,432 29	72,194 41	56,618 75
Legal tender notes.....	516,194 00	512,038 00	462,486 10	454,807 00	463,902 00
U. S. cert's of deposit	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00
Due from U. S. Treas.	429,546 08	418,249 39	412,844 84	421,314 72	469,156 50
Total.....	29,719,050 46	29,283,721 13	28,772,667 44	28,705,940 86	28,933,683 99

NEW HAMPSHIRE.

	45 banks.	45 banks.	45 banks.	45 banks.	46 banks.
Loans and discounts...	\$6,719,228 48	\$6,628,502 12	\$6,475,290 23	\$6,479,000 92	\$6,661,530 58
Bonds for circulation...	5,630,000 00	5,630,000 00	5,655,000 00	5,655,000 00	5,755,000 00
Bonds for deposits...	312,000 00	312,000 00	312,000 00	312,600 00	312,000 00
U. S. bonds on hand...	29,800 00	27,300 00	37,250 00	71,850 00	119,200 00
Other stocks and b'ds.	408,866 72	410,843 25	465,574 81	483,286 08	465,601 06
Due from res'v'e ag'ts	818,929 49	921,282 89	962,670 08	1,061,701 76	1,099,216 29
Due from nat'l banks	28,915 99	32,044 32	31,987 66	23,065 69	49,672 77
Due from State banks	38,774 47	54,063 67	41,297 38	59,893 94	71,980 91
Real estate, &c.....	217,569 49	217,570 49	219,550 02	220,463 39	246,544 86
Current expenses.....	55,756 91	21,883 97	43,695 33	50,020 23	47,797 78
Premiums paid.....	65,238 20	62,562 12	66,424 37	67,630 22	71,699 91
Cash items.....	104,474 17	98,320 91	80,824 13	108,571 68	122,760 88
Clearing-house exch'gs	-----	-----	-----	-----	-----
Bills of other banks	205,766 00	222,251 00	182,561 00	224,469 00	204,391 00
Fractional currency...	7,113 73	8,469 00	7,166 55	6,789 34	7,107 03
Specie.....	20,949 07	29,678 15	39,649 34	33,937 01	29,680 48
Legal tender notes.....	180,090 00	170,753 00	238,053 00	157,141 00	175,640 00
U. S. cert's of deposit	-----	-----	-----	-----	-----
Due from U. S. Treas.	251,979 12	258,698 56	261,100 57	266,125 57	281,125 57
Total.....	15,125,451 84	15,108,562 85	15,123,094 47	15,280,944 93	15,720,959 12

VERMONT.

	46 banks.	46 banks.	46 banks.	46 banks.	46 banks.
Loans and discounts...	\$11,106,963 37	\$10,891,420 61	\$10,916,097 03	\$11,223,027 55	\$11,212,488 78
Bonds for circulation...	7,859,000 00	7,879,000 00	7,799,000 00	7,804,000 00	7,939,000 00
Bonds for deposits...	275,000 00	275,000 00	250,000 00	250,000 00	200,000 00
U. S. bonds on hand...	374,550 00	363,550 00	382,750 00	180,450 00	198,350 00
Other stocks and b'ds.	389,339 47	397,636 47	456,054 47	467,054 47	478,537 50
Due from res'v'e ag'ts	895,645 93	1,068,568 96	910,246 70	870,691 73	999,531 25
Due from nat'l banks	117,413 75	108,571 77	101,042 71	97,819 29	81,600 13
Due from State banks	518 61	519 15	61 05	94 75	40 00
Real estate, &c.....	308,917 82	308,767 43	295,697 08	300,330 99	308,682 48
Current expenses.....	48,133 32	8,841 33	29,431 86	37,200 60	29,536 54
Premiums paid.....	56,574 43	49,404 68	51,623 10	51,617 25	52,662 76
Cash items.....	116,342 88	123,381 87	103,328 37	85,010 24	95,195 32
Clearing-house exch'gs	-----	-----	-----	-----	-----
Bills of other banks	139,567 00	165,962 00	138,944 00	134,773 00	134,048 00
Fractional currency...	8,945 05	10,075 35	6,992 54	6,310 47	7,339 68
Specie.....	24,818 46	44,971 00	28,275 99	27,705 21	26,882 57
Legal tender notes.....	314,961 00	311,013 00	319,409 00	331,941 00	332,109 00
U. S. cert's of deposit	-----	-----	-----	-----	-----
Due from U. S. Treas.	313,137 75	342,118 08	344,672 86	351,181 50	343,707 87
Total.....	22,379,928 84	22,348,791 70	22,133,626 66	22,218,308 05	22,439,711 88

*arranged by States and reserve cities.***MAINE.**

Liabilities.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	71 banks.	71 banks.	71 banks.	71 banks.	71 banks.
Capital stock	\$10,660,000 00	\$10,660,000 00	\$10,660,000 00	\$10,660,000 00	\$10,660,000 00
Surplus fund	2,398,531 02	2,395,618 83	2,354,292 51	2,353,500 46	2,364,955 09
Undivided profits	1,570,078 77	1,206,795 41	1,340,230 48	1,497,329 37	1,303,038 06
Nat'l bank circulation.	7,777,120 00	7,815,847 00	7,858,786 00	7,805,931 00	7,885,225 00
State bank circulation	4,462 00	4,462 00	4,462 00	4,462 00	3,397 00
Dividends unpaid	43,635 13	85,645 53	62,111 02	42,057 87	105,715 14
Individual deposits....	6,528,079 40	6,428,001 51	5,821,302 03	5,710,294 25	6,125,988 40
U. S. deposits	103,999 67	123,804 45	107,900 55	113,370 57	95,775 96
Dep'ts U. S. dis. officers	192,193 36	90,129 16	106,436 20	142,565 88	32,204 78
Due to national banks.	347,001 31	390,752 54	370,973 47	309,932 01	209,604 97
Due to State banks....	26,411 20	34,902 12	69,448 18	38,061 59	73,965 95
Notes re-discounted....	66,960 97	47,530 87	16,225 00	27,360 86	43,313 64
Bills payable	577 63	231 71	500 00	1,075 00	500 00
Total	29,719,050 46	29,283,721 13	28,772,667 44	28,705,940 86	28,903,683 99

NEW HAMPSHIRE.

	45 banks.	45 banks.	45 banks.	45 banks.	46 banks.
Capital stock	\$5,615,000 00	\$5,615,000 00	\$5,640,000 00	\$5,640,000 00	\$5,740,000 00
Surplus fund	1,006,072 16	1,015,657 20	1,001,266 75	1,001,516 75	1,005,575 82
Undivided profits	605,688 60	428,350 82	533,936 57	628,973 50	564,400 49
Nat'l bank circulation.	4,936,227 00	4,875,577 00	4,923,730 00	4,902,371 00	4,985,228 00
State bank circulation.	8,922 00	8,917 00	8,885 00	8,879 00	8,874 00
Dividends unpaid	18,565 08	40,028 86	20,557 36	18,889 78	24,597 06
Individual deposits....	2,546,699 25	2,812,721 94	2,693,068 93	2,777,372 58	3,047,653 68
U. S. deposits	106,588 13	116,975 66	98,998 07	103,208 90	108,837 39
Dep'ts U. S. dis. officers	85,057 51	40,117 47	37,130 18	59,411 47	67,752 02
Due to national banks.	139,779 43	90,466 79	102,199 03	102,233 50	129,704 83
Due to State banks....	31,026 04	32,123 47	47,825 73	18,216 10	20,966 33
Notes re-discounted....	13,329 79	13,329 79	.....	8,672 35	8,672 35
Bills payable	12,496 85	19,296 85	15,496 85	11,200 00	8,697 15
Total	15,125,451 84	15,108,562 85	15,123,094 47	15,280,944 93	15,720,959 12

VERMONT.

	46 banks.	46 banks.	46 banks.	46 banks.	46 banks.
Capital stock	\$8,568,700 00	\$8,568,700 00	\$8,568,700 00	\$8,568,700 00	\$8,568,700 00
Surplus fund	2,035,015 52	2,074,959 21	2,083,993 01	2,125,993 01	2,126,378 42
Undivided profits	740,517 63	426,851 27	638,889 52	766,777 93	624,362 04
Nat'l bank circulation.	6,976,169 00	6,942,461 00	6,884,187 00	6,755,492 00	6,995,451 00
State bank circulation.	6,200 00	6,200 00	6,195 00	6,195 00	6,195 00
Dividends unpaid	6,767 84	40,108 48	8,307 89	6,425 89	14,165 19
Individual deposits....	3,671,937 24	3,897,561 86	3,587,829 87	3,622,138 79	3,768,797 91
U. S. deposits	74,773 27	86,513 59	53,694 82	69,476 95	82,981 40
Dep'ts U. S. dis. officers	68,996 96	43,468 77	31,823 68	43,964 63	8,983 74
Due to national banks.	40,383 86	31,292 35	64,340 84	65,380 32	39,358 01
Due to State banks....	358 35	548 06	960 75	674 48	82 40
Notes re-discounted....	10,309 17	7,161 67	.....	44,839 05	43,250 00
Bills payable	179,800 00	162,965 44	204,704 28	142,250 00	160,806 77
Total	22,379,938 84	22,348,791 70	22,133,626 66	22,218,308 05	22,439,711 88

H. Ex. 3—B

*Abstract of reports since October 2, 1876, arranged***MASSACHUSETTS.**

Resources.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	182 banks.	182 banks.	183 banks.	183 banks.	183 banks.
Loans and discounts..	\$64,584,061 26	\$64,208,940 75	\$63,460,128 42	\$63,775,519 78	\$65,050,519 29
Bonds for circulation..	38,967,300 00	38,992,300 00	39,257,300 00	39,482,300 00	39,849,300 00
Bonds for deposits....	1,042,000 00	1,042,000 00	1,042,000 00	1,010,000 00	1,010,000 00
U. S. bonds on hand...	1,781,600 00	1,799,700 00	2,112,750 00	2,086,100 00	1,814,650 00
Other stocks and b'ds..	2,192,300 74	2,131,229 03	2,187,503 49	2,184,114 23	2,132,844 50
Due from res'v'e ag'ts..	5,601,679 94	6,933,019 02	7,470,742 11	6,203,377 19	6,636,143 36
Due from nat'l banks..	575,577 48	627,782 30	621,860 32	590,559 77	693,707 56
Due from State banks..	84,655 68	139,333 73	90,549 11	56,900 35	103,368 30
Real estate, &c.....	1,922,741 86	1,917,255 75	1,949,398 02	1,995,746 90	2,026,715 45
Current expenses.....	489,813 15	324,659 85	159,278 92	240,894 59	220,025 28
Premiums paid.....	809,190 25	805,541 40	714,996 22	815,543 80	643,693 54
Cash items.....	666,514 32	510,806 29	578,181 63	670,026 49	831,392 55
Clearing-house exch'gs					
Bills of other banks..	999,241 00	1,108,126 00	1,097,279 00	1,093,871 00	1,126,631 00
Fractional currency..	86,772 27	86,164 58	69,389 40	60,704 33	46,809 84
Specie.....	358,438 24	580,718 44	396,503 00	352,922 64	352,296 54
Legal tender notes....	1,711,150 00	1,621,653 00	1,552,725 00	1,663,309 00	1,661,305 00
U. S. cert'fs of deposit.	365,000 00	295,000 00	310,000 00	300,000 00	315,000 00
Due from U. S. Treas..	1,905,071 85	1,960,517 25	1,872,448 43	1,960,223 35	1,997,163 50
Total.....	124,143,108 04	125,084,747 39	124,943,033 07	124,546,113 42	126,501,565 71

CITY OF BOSTON.

	54 banks.	54 banks.	54 banks.	54 banks.	54 banks.
Loans and discounts..	\$103,599,158 25	\$102,258,750 49	\$95,621,342 34	\$100,418,393 99	\$97,819,426 85
Bonds for circulation..	26,949,500 00	27,374,500 00	28,086,500 00	28,181,500 00	28,436,500 00
Bonds for deposits....	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand...	2,419,500 00	2,200,000 00	2,358,500 00	2,502,200 00	2,058,200 00
Other stocks and b'ds..	929,259 77	987,982 35	1,134,218 97	1,157,597 05	1,083,499 52
Due from res'v'e ag'ts..	7,142,857 21	7,763,693 11	10,252,149 89	7,809,427 39	8,055,835 38
Due from nat'l banks..	4,544,572 86	5,246,573 52	5,956,357 76	6,400,219 19	5,359,120 76
Due from State banks..	217,339 62	251,512 03	280,431 67	176,242 87	310,347 88
Real estate, &c.....	3,235,097 38	3,339,916 19	3,500,896 62	3,510,940 24	3,550,675 81
Current expenses.....	688,564 14	862,468 80	84,690 31	337,809 78	97,463 17
Premiums paid.....	732,542 23	728,112 73	721,774 07	721,459 00	687,184 62
Cash items.....	370,064 35	297,977 76	353,475 72	346,663 06	421,045 45
Clearing-house exch'gs					
Bills of other banks..	4,976,981 23	5,426,388 87	6,531,785 31	4,747,731 21	7,058,009 59
Fractional currency..	1,928,682 00	1,641,579 00	1,683,778 00	1,667,375 00	1,099,340 00
Specie.....	30,178 48	29,054 06	23,758 27	19,551 30	13,831 98
Legal tender notes....	3,263,914 80	5,724,792 34	2,770,180 19	1,788,965 59	2,423,021 11
U. S. cert'fs of deposit.	3,439,619 00	2,679,193 00	3,248,415 00	4,190,258 00	2,950,561 00
U. S. cert'fs of deposit.	2,635,000 00	1,635,000 00	2,035,000 00	2,415,060 00	2,660,000 00
Due from U. S. Treas..	1,684,296 00	1,478,675 00	1,377,063 95	2,025,388 00	1,383,395 30
Total.....	168,942,127 32	170,076,169 25	166,170,318 07	168,566,721 67	165,617,458 42

RHODE ISLAND.

	62 banks.	62 banks.	62 banks.	62 banks.	62 banks.
Loans and discounts..	\$27,985,432 31	\$27,217,760 21	\$26,766,020 23	\$24,760,921 59	\$25,531,025 26
Bonds for circulation..	14,351,900 00	14,288,900 00	14,138,900 00	14,138,900 00	14,283,900 00
Bonds for deposits....	200,000 00	200,000 00	200,000 00	150,000 00	150,000 00
U. S. bonds on hand...	352,000 00	352,000 00	352,000 00	373,000 00	358,000 00
Other stocks and b'ds..	285,263 15	285,263 15	279,413 15	288,622 65	305,379 97
Due from res'v'e ag'ts..	1,753,754 14	2,348,138 56	2,182,484 64	2,528,331 50	1,822,314 41
Due from nat'l banks..	538,519 78	685,498 05	375,556 52	426,606 35	477,061 66
Due from State banks..	117,391 49	156,465 83	54,040 14	104,812 04	76,934 19
Real estate, &c.....	660,663 91	661,066 11	665,138 74	667,809 77	670,361 23
Current expenses.....	153,596 95	74,634 73	139,747 10	115,861 82	140,732 69
Premiums paid.....	86,181 88	85,261 25	85,308 15	73,148 15	76,579 03
Cash items.....	844,718 37	652,796 39	665,655 94	734,904 19	885,255 46
Clearing-house exch'gs					
Bills of other banks..	293,612 00	315,560 00	317,919 00	315,793 00	254,408 00
Fractional currency..	26,381 88	29,245 95	21,319 10	18,760 33	12,596 56
Specie.....	118,654 15	101,509 20	91,984 01	111,485 84	111,310 76
Legal tender notes....	539,570 00	572,129 00	525,307 00	582,572 00	449,191 00
U. S. cert'fs of deposit.					
Due from U. S. Treas..	711,332 00	637,745 00	636,920 00	679,270 00	612,325 54
Total.....	49,018,272 01	48,663,973 43	47,497,513 72	46,075,799 23	46,217,375 76

*by States and reserve cities—Continued.***MASSACHUSETTS.**

Liabilities.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	182 banks.	182 banks.	183 banks.	183 banks.	183 banks.
Capital stock	\$44,290,300 00	\$14,247,000 00	\$44,347,000 00	\$44,597,000 00	\$44,347,000 00
Surplus fund	13,125,769 64	13,183,739 73	13,249,517 85	13,346,165 20	13,294,821 97
Undivided profits	4,245,967 71	4,114,721 92	3,410,462 81	4,177,129 83	3,142,818 26
Nat'l bank circulation.	33,690,123 00	33,741,375 00	34,070,911 00	33,813,338 00	34,480,452 00
State bank circulation.	9,519 00	9,519 00	9,519 00	9,516 00	9,496 00
Dividends unpaid.....	118,106 16	150,834 67	334,745 23	117,382 13	878,803 83
Individual deposits....	25,989,253 02	26,643,175 30	26,713,675 91	25,655,528 96	27,968,069 46
U. S. deposits	571,292 82	530,319 05	535,096 37	509,487 62	535,636 47
Dep'ts U. S. dis. officers	5,878 04	16,570 51	26,454 71	11,480 37	11,225 42
Due to national banks.	1,338,350 19	1,571,297 98	1,469,620 91	1,431,088 76	1,039,828 27
Due to State banks ...	132,124 50	176,177 11	94,005 01	98,858 94	146,653 98
Notes re-discounted...	393,423 96	306,676 87	198,382 03	241,314 69	152,826 13
Bills payable	233,000 00	393,340 25	483,642 24	537,832 92	493,933 92
Total	124,143,108 04	125,084,747 39	124,943,033 07	124,546,113 42	126,501,565 71

CITY OF BOSTON.

	54 banks.	54 banks.	54 banks.	54 banks.	54 banks.
Capital stock	\$52,200,000 00	\$52,200,000 00	\$52,100,000 00	\$52,100,000 00	\$52,100,000 00
Surplus fund	12,656,670 76	12,526,670 76	12,195,743 47	12,085,743 47	11,662,996 46
Undivided profits	2,756,586 99	3,421,992 39	1,800,741 13	2,726,651 78	1,731,999 11
Nat'l bank circulation.	22,602,504 00	22,902,920 00	23,967,419 00	23,679,187 00	24,003,839 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid.....	58,345 03	44,075 03	215,278 03	55,288 03	1,240,006 28
Individual deposits....	54,770,705 31	54,746,514 64	53,909,318 91	52,842,928 22	51,361,762 81
U. S. deposits	14,725 65	6,477 79	11,926 31	14,854 24	12,229 72
Dep'ts U. S. dis. officers	22,106 44	18,609 03	21,841 16	14,302 65	11,185 93
Due to national banks.	17,675,066 74	18,102,354 74	16,306,438 39	19,432,855 30	17,496,224 41
Due to State banks ...	4,095,032 39	3,821,196 12	4,062,660 78	3,551,031 15	4,296,711 70
Notes re-discounted ...	99,084 01	80,358 75	23,950 89	8,879 83	.....
Bills payable	1,991,300 00	2,205,000 00	1,555,000 00	2,055,000 00	1,100,503 00
Total	168,942,127 32	170,076,169 25	166,170,318 07	168,566,721 67	165,617,458 42

RHODE ISLAND.

	62 banks.	62 banks.	62 banks.	62 banks.	62 banks.
Capital stock	\$20,579,800 00	\$20,579,800 00	\$20,579,800 00	\$20,079,800 00	\$20,079,800 00
Surplus fund	4,339,177 98	4,337,841 37	4,204,143 42	3,656,585 89	3,627,816 71
Undivided profits	1,620,168 73	1,254,262 21	1,422,057 71	1,428,284 81	1,292,825 65
Nat'l bank circulation.	12,509,407 00	12,501,151 00	12,330,637 00	12,010,386 00	12,262,843 00
State bank circulation.	20,006 00	17,991 00	10,114 00	9,555 00	9,555 00
Dividends unpaid.....	116,903 62	178,044 56	154,612 50	122,436 12	199,714 40
Individual deposits....	7,702,564 87	7,424,088 11	6,762,748 21	6,556,913 33	7,183,593 74
U. S. deposits	72,646 06	76,686 99	65,488 99	61,080 28	57,931 20
Dep'ts U. S. dis. officers	69,055 13	56,194 81	24,896 23	31,696 92	21,566 31
Due to national banks.	1,443,502 05	1,323,120 30	1,036,005 97	1,071,397 09	940,566 96
Due to State banks ...	535,740 57	900,793 08	902,009 69	1,042,663 79	509,162 79
Notes re-discounted...	.....	.....	.....	.....	32,000 00
Bills payable	10,000 00	5,000 00	5,000 00	5,000 00	.....
Total	49,018,972 01	48,663,973 43	47,497,513 72	46,075,799 23	46,217,375 76

*Abstract of reports since October 2, 1876, arranged***CONNECTICUT.**

Resources.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	82 banks.	82 banks.	81 banks.	81 banks.	81 banks.
Loans and discounts..	\$35,635,075 22	\$35,056,477 40	\$33,834,408 99	\$33,060,883 67	\$33,003,181 94
Bonds for circulation..	19,461,000 00	19,451,000 00	19,506,000 00	19,549,600 00	19,480,100 00
Bonds for deposits....	270,000 00	270,000 00	270,000 00	270,000 00	270,000 00
U. S. bonds on hand..	819,500 00	874,200 00	1,162,050 00	1,323,400 00	1,455,600 00
Other stocks and b'ds.	1,193,131 56	1,189,859 01	1,211,590 38	1,211,243 60	1,148,809 23
Due from res'v'e ag'ts.	4,241,497 94	5,189,175 43	5,620,532 53	5,217,487 44	3,061,623 72
Due from nat'l banks.	1,317,765 16	2,204,084 62	2,088,916 90	1,272,272 61	1,972,447 14
Due from State banks.	178,248 73	223,144 21	260,935 32	193,031 43	180,149 65
Real estate, &c.....	1,399,141 66	1,402,146 21	1,419,043 05	1,361,931 80	1,389,544 93
Current expenses.....	275,479 52	81,340 33	259,426 73	254,678 73	271,039 61
Premiums paid.....	261,935 98	271,625 43	290,092 57	299,059 72	288,352 59
Cash items.....	516,573 35	629,149 15	709,572 37	825,093 82	737,482 88
Clearing-house exch'gs					
Bills of other banks..	657,131 00	658,780 00	601,848 00	900,165 00	644,323 00
Fractional currency..	42,591 99	48,140 27	34,160 63	31,285 96	26,578 44
Specie.....	178,338 32	165,761 24	170,267 39	184,339 31	163,441 32
Legal tender notes....	1,239,517 00	1,203,280 00	1,158,531 00	1,312,190 00	1,284,928 00
U. S. cert'fs of deposit.	60,000 00	100,000 00	95,000 00	95,000 00	95,000 00
Due from U. S. Treas.	902,714 52	908,741 89	878,290 34	906,678 54	919,141 67
Total.....	68,649,641 95	69,926,905 19	69,570,666 21	68,270,341 63	66,391,744 12

NEW YORK.

	226 banks.	226 banks.	226 banks.	227 banks.	227 banks.
Loans and discounts..	\$67,408,293 73	\$66,041,136 42	\$65,176,338 36	\$64,731,111 30	\$62,930,366 34
Bonds for circulation..	29,248,800 00	29,253,800 00	29,304,850 00	29,209,850 00	29,526,450 00
Bonds for deposits....	1,095,500 00	1,095,500 00	1,095,500 00	1,095,500 00	1,095,500 00
U. S. bonds on hand..	2,238,600 00	2,278,000 00	2,474,150 00	2,525,050 00	2,628,450 00
Other stocks and b'ds.	3,013,086 29	3,134,810 32	3,030,139 27	3,131,372 11	3,352,650 25
Due from res'v'e ag'ts.	7,536,284 97	9,804,959 50	9,657,966 02	7,900,562 28	8,541,182 18
Due from nat'l banks.	1,409,593 19	1,588,311 17	1,887,429 98	1,557,000 65	1,897,634 54
Due from State banks.	637,792 26	702,462 40	742,939 73	591,008 41	551,541 40
Real estate, &c.....	2,932,530 15	2,959,771 03	2,999,670 56	3,034,511 68	3,046,428 42
Current expenses.....	688,671 69	277,175 40	600,322 45	693,717 64	466,528 16
Premiums paid.....	573,799 96	567,347 97	580,273 34	587,484 06	545,248 56
Cash items.....	1,233,321 37	1,239,736 41	1,149,295 21	1,037,593 21	1,251,080 50
Clearing-house exch'gs					
Bills of other banks..	968,116 00	1,067,922 00	909,443 00	1,094,018 00	825,894 00
Fractional currency..	101,551 83	104,090 99	92,346 22	88,555 38	82,762 24
Specie.....	349,331 13	431,815 60	432,326 17	390,494 74	370,239 12
Legal tender notes....	3,350,432 00	3,520,068 00	3,668,270 00	3,540,899 00	3,301,689 00
U. S. cert'fs of deposit.	440,000 00	430,000 00	360,000 00	375,000 00	405,000 00
Due from U. S. Treas.	1,354,821 14	1,322,428 78	1,377,055 36	1,355,265 18	1,382,880 34
Total.....	124,570,525 71	125,819,335 99	125,538,335 67	122,938,993 64	122,201,525 05

CITY OF NEW YORK.

	47 banks.	47 banks.	47 banks.	47 banks.	47 banks.
Loans and discounts..	\$177,472,687 55	\$177,633,876 66	\$179,984,494 77	\$174,962,811 43	\$169,271,284 81
Bonds for circulation..	19,802,500 00	20,102,500 00	21,486,500 00	20,235,500 00	19,058,500 00
Bonds for deposits....	775,000 00	775,000 00	775,000 00	775,000 00	780,000 00
U. S. bonds on hand..	14,789,400 00	15,194,930 00	14,939,300 00	14,283,050 00	11,368,050 00
Other stocks and b'ds.	7,313,359 85	7,529,108 89	7,885,496 77	9,785,757 84	9,218,525 90
Due from res'v'e ag'ts.					
Due from nat'l banks.	14,701,401 77	14,469,561 10	10,733,788 83	13,220,580 63	14,900,900 77
Due from State banks.	2,458,213 99	2,921,223 01	1,846,649 28	1,724,120 37	2,421,509 00
Real estate, &c.....	8,848,762 45	8,801,965 76	9,207,651 17	9,316,336 93	9,389,267 76
Current expenses.....	2,538,218 24	428,377 71	1,574,047 47	1,582,358 91	1,048,806 33
Premiums paid.....	2,456,680 42	2,773,484 30	2,456,581 56	2,287,702 06	1,722,000 79
Cash items.....	1,467,046 19	1,201,822 13	1,558,491 45	1,464,270 17	1,947,340 63
Clearing-house exch'gs	52,034,803 42	63,624,358 49	67,737,324 56	45,123,092 13	53,844,891 47
Bills of other banks..	1,517,985 00	2,061,337 00	1,638,536 00	2,183,012 00	1,469,304 00
Fractional currency..	77,268 67	109,450 88	90,532 57	81,233 55	75,933 17
Specie.....	23,037,601 83	35,298,944 94	15,839,905 59	11,747,578 17	12,948,406 47
Legal tender notes....	14,771,479 00	18,849,129 00	17,262,152 00	21,886,710 00	15,236,845 00
U. S. cert'fs of deposit.	14,630,000 00	14,855,000 00	20,920,000 00	26,740,000 00	19,075,000 00
Due from U. S. Treas.	985,271 00	1,238,959 00	1,267,528 50	2,196,960 00	985,985 36
Total.....	359,677,699 38	387,869,048 87	377,233,950 50	359,596,074 19	344,781,651 46

*by States and reserve cities—Continued.***CONNECTICUT.**

Liabilities.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	82 banks.	82 banks.	81 banks.	81 banks.	81 banks.
Capital stock	\$26,059,620 00	\$26,069,620 00	\$25,979,620 00	\$25,979,620 00	\$25,548,120 00
Surplus fund	7,348,900 18	7,351,205 70	7,006,405 75	6,509,138 63	6,462,005 79
Undivided profits	1,900,117 14	1,007,183 11	1,486,972 24	1,706,244 02	1,469,487 66
Nat'l bank circulation.	16,936,950 00	17,017,830 00	16,994,285 00	16,615,715 00	16,695,749 00
State bank circulation.	84,898 00	72,845 00	61,926 90	61,907 00	56,403 00
Dividends unpaid.....	76,563 42	158,553 92	84,638 92	65,507 73	89,318 83
Individual deposits....	13,972,596 95	15,889,023 55	14,962,831 78	15,328,583 52	14,763,552 07
U. S. deposits	97,047 80	117,653 86	105,675 27	113,306 29	110,284 72
Dep'ts U. S. dis. officers	56,588 53	37,675 46	31,665 04	41,625 17	11,218 46
Due to national banks.	1,521,952 91	1,594,917 77	2,313,388 14	1,433,208 81	825,945 26
Due to State banks ...	355,747 27	377,339 27	483,482 53	370,469 53	270,784 77
Notes re-discounted ...	83,176 26	71,446 26	34,575 93	20,075 93	53,874 56
Bills payable	155,483 49	161,611 29	25,199 60	25,000 00	95,000 00
Total	68,649,641 95	69,926,905 19	69,570,666 20	68,270,341 63	66,391,744 12

NEW YORK.

	226 banks.	226 banks.	226 banks.	227 banks.	227 banks.
Capital stock	\$34,747,191 00	\$34,802,191 00	\$34,137,191 00	\$33,839,691 00	\$33,789,691 00
Surplus fund	8,061,080 17	8,102,845 40	7,953,830 42	7,902,211 27	7,896,737 54
Undivided profits	5,662,563 60	4,157,139 01	4,964,984 64	5,531,896 82	4,738,511 03
Nat'l bank circulation.	25,919,471 00	25,821,295 00	25,893,872 00	25,542,082 00	25,926,980 00
State bank circulation.	90,680 00	90,677 00	86,562 00	82,656 00	76,888 00
Dividends unpaid.....	64,032 39	173,392 20	64,322 81	61,987 61	82,227 66
Individual deposits....	44,399,829 79	47,434,472 27	46,194,955 01	44,482,158 04	45,238,472 54
U. S. deposits	497,101 00	483,426 58	507,277 09	460,663 09	466,659 05
Dep'ts U. S. dis. officers	187,734 94	156,309 09	125,070 68	91,606 63	99,785 03
Due to national banks.	2,346,503 42	2,128,571 92	3,023,505 28	2,447,649 53	1,759,360 09
Due to State banks ...	1,096,188 13	1,131,275 67	1,077,248 08	1,119,241 71	1,042,377 09
Notes re-discounted ...	511,091 28	410,008 59	533,747 85	432,288 44	341,882 57
Bills payable	987,058 99	937,732 26	975,767 91	944,861 50	741,953 45
Total	124,570,525 71	125,819,335 99	125,538,335 67	122,938,993 64	122,201,525 05

CITY OF NEW YORK.

	47 banks.	47 banks.	47 banks.	47 banks.	47 banks.
Capital stock	\$65,900,000 00	\$62,650,000 00	\$62,400,000 00	\$57,400,000 00	\$57,400,000 00
Surplus fund	18,122,206 95	17,444,823 39	17,480,952 43	17,652,575 31	16,566,887 21
Undivided profits	9,942,658 80	6,851,322 41	8,744,174 56	9,930,788 34	9,241,771 75
Nat'l bank circulation.	15,377,465 00	15,698,776 00	16,238,173 07	15,888,653 00	15,395,257 00
State bank circulation.	77,788 00	77,764 00	77,440 00	77,404 00	77,279 00
Dividends unpaid	131,328 28	307,773 00	140,831 03	181,750 38	221,240 71
Individual deposits....	163,309,139 05	190,043,457 29	183,260,403 46	173,738,374 06	162,400,317 04
U. S. deposits	312,807 92	273,127 97	279,940 99	433,164 70	302,985 81
Dep'ts U. S. dis. officers	172,097 93	141,324 52	107,424 74	24,581 01	129,775 33
Due to national banks.	63,333,380 51	70,598,209 05	66,605,535 31	61,532,969 25	61,459,374 45
Due to State banks ...	22,998,826 94	23,782,471 24	21,853,629 55	22,735,814 14	21,586,763 16
Notes re-discounted ...	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	45,475 43	.....	.....
Total	359,677,699 38	387,869,048 87	377,233,980 50	359,596,074 19	344,781,651 46

*Abstract of reports since October 2, 1876, arranged***CITY OF ALBANY.**

Resources.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts..	\$7,810,939 68	\$7,824,964 18	\$6,162,327 34	\$6,476,009 60	\$7,034,259 29
Bonds for circulation ..	1,611,000 00	1,611,000 00	1,611,000 00	1,611,000 00	1,748,000 00
Bonds for deposits.....	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand...	1,224,000 00	1,324,000 00	1,354,000 00	1,393,000 00	1,566,500 00
Other stocks and b/ds.	303,753 69	298,114 88	273,952 21	274,929 71	290,599 21
Due from res've ag'ts.	2,362,028 21	2,480,237 47	2,426,436 71	3,268,974 72	1,870,791 14
Due from nat'l banks.	580,583 55	635,527 75	482,225 05	845,385 30	634,052 22
Due from State banks.	147,371 43	134,574 16	154,699 36	147,484 20	128,598 21
Real estate, &c.....	341,982 04	341,982 04	341,995 04	341,995 04	341,884 05
Current expenses.....	6,208 29	-----	3,824 97	6,208 27	3,824 98
Premiums paid.....	274,156 53	253,134 07	248,607 43	254,399 88	261,808 15
Cash items	102,519 45	113,961 00	119,357 71	154,888 55	150,057 28
Clearing-house exch'gs	101,363 39	135,250 30	143,165 42	79,341 68	107,420 02
Bills of other banks ..	98,360 00	84,292 00	62,474 00	103,171 00	69,119 00
Fractional currency ..	7,999 46	7,796 26	11,890 44	4,369 68	6,614 41
Specie	43,678 54	42,427 56	41,058 33	42,233 46	40,417 94
Legal tender notes ..	372,722 00	412,209 00	377,601 00	503,751 00	363,093 00
U. S. cert's of deposit.	570,000 00	570,000 00	510,000 00	565,000 00	655,000 00
Due from U. S. Treas.	80,532 00	77,432 00	83,732 00	75,821 40	80,665 60
Total	16,239,198 26	16,546,902 67	14,608,347 01	16,347,963 49	15,557,704 70

NEW JERSEY.

	69 banks.	69 banks.	69 banks.	69 banks.	69 banks.
Loans and discounts..	\$24,828,567 85	\$24,052,263 28	\$24,174,596 16	\$24,203,576 11	\$24,154,222 43
Bonds for circulation ..	12,597,650 00	12,534,650 00	12,549,650 00	12,569,650 00	12,579,350 00
Bonds for deposits.....	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand...	423,450 00	471,250 00	378,000 00	361,150 00	422,350 00
Other stocks and b/ds.	530,618 00	557,658 89	610,816 27	654,600 92	590,992 20
Due from res've ag'ts.	4,422,424 69	4,714,917 76	4,352,388 88	4,724,607 30	4,876,013 41
Due from nat'l banks.	1,421,619 49	1,087,774 69	1,366,129 69	1,092,672 52	1,074,522 85
Due from State banks.	251,540 10	301,000 61	280,016 04	253,251 80	311,655 81
Real estate, &c.....	1,922,826 06	1,900,800 65	1,910,953 37	1,944,036 40	1,944,782 14
Current expenses.....	384,187 71	149,093 66	180,494 24	274,741 60	198,651 55
Premiums paid.....	335,307 38	331,409 95	316,390 19	312,262 62	278,037 13
Cash items	665,823	864,987 92	833,162 89	596,846 35	776,863 26
Clearing-house exch'gs	-----	-----	-----	-----	-----
Bills of other banks ..	638,826 00	522,425 00	577,203 00	675,405 00	483,102 00
Fractional currency ..	32,136 05	32,720 76	31,736 01	35,211 11	26,680 12
Specie	131,962 34	141,638 41	150,215 72	161,096 17	213,091 72
Legal tender notes ..	1,867,739 00	1,754,003 00	1,751,182 00	1,808,960 00	1,704,115 00
U. S. cert's of deposit.	120,000 00	110,000 00	110,000 00	110,000 00	110,000 00
Due from U. S. Treas.	607,062 35	618,259 95	595,594 85	600,819 25	609,371 35
Total	51,431,740 11	50,394,854 53	50,418,529 31	50,628,797 15	50,603,800 97

PENNSYLVANIA.

	182 banks.	182 banks.	180 banks.	180 banks.	179 banks.
Loans and discounts..	\$49,696,664 23	\$49,185,184 29	\$49,957,748 94	\$48,503,854 23	\$47,531,811 19
Bonds for circulation ..	26,318,000 00	26,423,000 00	26,371,000 00	25,902,500 00	25,944,600 00
Bonds for deposits.....	680,000 00	680,000 00	680,000 00	680,000 00	680,000 00
U. S. bonds on hand...	576,100 00	580,800 00	521,200 00	734,250 00	1,220,300 00
Other stocks and b/ds.	2,528,635 80	2,533,252 53	2,676,526 30	2,783,995 47	2,953,809 37
Due from res've ag'ts.	5,164,968 56	5,493,504 94	5,552,269 16	5,995,550 67	4,294,105 50
Due from nat'l banks.	1,435,906 21	1,477,782 19	2,142,793 08	1,650,147 46	1,839,626 55
Due from State banks.	790,148 79	806,312 01	983,121 97	788,572 14	850,300 70
Real estate, &c.....	2,737,037 99	2,770,729 57	2,843,862 55	2,851,282 60	2,825,205 06
Current expenses.....	328,899 06	248,901 23	597,513 82	353,038 93	532,387 70
Premiums paid.....	637,787 44	647,354 70	656,850 23	629,095 55	577,961 88
Cash items	577,425 27	624,513 97	635,777 38	557,667 79	587,023 05
Clearing-house exch'gs	-----	-----	-----	-----	-----
Bills of other banks ..	826,019 00	794,598 00	942,519 00	1,067,517 00	976,412 00
Fractional currency ..	96,521 64	103,439 31	99,441 01	102,963 77	97,067 53
Specie	178,487 32	218,879 69	287,050 35	310,157 02	361,377 38
Legal tender notes ..	3,570,537 00	3,739,407 00	4,254,655 00	3,880,887 00	3,733,191 00
U. S. cert's of deposit.	110,000 00	125,000 00	145,000 00	160,000 00	140,000 00
Due from U. S. Treas.	1,195,367 23	1,207,864 51	1,219,984 08	1,173,224 72	1,182,088 41
Total	97,448,205 54	97,660,523 94	100,567,312 87	98,124,704 35	96,327,327 32

*by States and reserve cities—Continued.***CITY OF ALBANY.**

Liabilities.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock	\$2,000,000 00	\$2,000,000 00	\$2,000,000 00	\$2,000,000 00	\$2,000,000 00
Surplus fund	1,470,000 00	1,470,000 00	1,470,000 00	1,470,000 00	1,470,000 00
Undivided profits	451,876 33	331,109 77	357,485 46	388,693 02	338,999 25
Nat'l bank circulation.	1,379,180 00	1,384,630 00	1,380,630 00	1,337,030 00	1,462,290 00
State bank circulation.	17,021 00	17,021 00	17,021 00	9,231 00	9,196 00
Dividends unpaid	17,415 50	4,207 00	4,553 50	1,522 00	19,933 50
Individual deposits....	8,062,212 85	8,400,122 81	5,858,653 05	8,234,278 75	7,147,422 89
U. S. deposits.....	39,179 59	56,443 37	61,390 21	53,688 85	74,898 92
Dep'ts U.S.dis.officers.	162,110 67	57,421 72	57,967 56	26,457 38	12,507 68
Due to national banks.	1,797,269 69	1,929,123 70	2,087,109 13	2,010,664 41	2,102,266 39
Due to State banks ...	679,230 94	673,121 61	1,152,309 21	721,557 33	883,868 33
Notes re-discounted...	163,701 69	163,701 69	155,227 89	94,840 75	34,321 74
Bills payable					
Total	16,239,198 26	16,546,902 67	14,608,347 01	16,347,963 49	15,557,704 70

NEW JERSEY.

	69 banks.	69 banks.	69 banks.	69 banks.	69 banks.
Capital stock	\$14,301,435 00	\$14,303,350 00	\$14,303,350 00	\$14,303,350 00	\$14,203,350 00
Surplus fund	3,898,702 07	3,889,255 14	3,878,656 83	3,879,772 81	3,875,646 66
Undivided profits	1,925,444 26	1,416,911 22	1,489,956 64	1,863,505 45	1,593,426 01
Nat'l bank circulation.	11,144,132 00	11,067,752 00	11,125,395 00	11,058,535 00	11,065,276 00
State bank circulation.	56,686 00	46,834 00	39,545 00	39,543 00	32,871 00
Dividends unpaid	30,800 29	74,678 36	73,263 42	28,984 77	87,431 11
Individual deposits....	17,385,114 47	17,377,886 45	17,033,922 61	16,837,830 48	17,796,574 06
U. S. deposits.....	125,488 90	134,810 66	128,437 49	118,655 28	140,031 10
Dep'ts U.S.dis.officers.	82,859 70	51,470 86	39,823 05	36,136 28	10,099 87
Due to national banks.	1,915,402 07	1,608,478 96	1,793,946 64	1,946,456 21	1,429,940 28
Due to State banks ...	226,931 20	191,958 01	223,641 30	234,770 64	181,708 23
Notes re-discounted...	161,244 15	113,968 87	111,091 33	158,257 25	41,446 65
Bills payable	177,500 00	117,500 00	177,500 00	123,000 00	146,000 00
Total	51,431,740 11	50,394,854 53	50,418,529 31	50,628,797 15	50,603,800 97

PENNSYLVANIA.

	182 banks.	182 banks.	180 banks.	180 banks.	179 banks.
Capital stock	\$29,203,840 00	\$29,103,840 00	\$28,797,340 00	\$28,776,840 00	\$28,634,340 00
Surplus fund	8,028,647 86	8,049,193 83	7,867,968 67	7,638,397 34	7,615,417 08
Undivided profits	1,973,834 85	1,417,876 03	2,340,464 99	2,194,245 03	2,299,608 53
Nat'l bank circulation.	23,201,701 00	23,316,758 00	23,371,082 60	22,730,777 00	22,877,407 00
State bank circulation.	75,932 00	75,863 00	61,709 00	59,835 00	47,580 00
Dividends unpaid	145,096 56	228,648 51	73,085 49	142,209 18	90,604 65
Individual deposits....	32,013,614 59	32,698,661 06	34,661,324 99	33,779,210 04	32,720,591 03
U. S. deposits.....	323,439 53	341,844 47	376,599 08	357,725 61	318,682 09
Dep'ts U.S.dis.officers.	12,340 64	8,656 48	3,461 33	4,919 14	8,242 49
Due to national banks.	1,691,646 42	1,528,640 99	2,067,115 19	1,631,829 44	1,194,247 51
Due to State banks ...	439,094 80	458,927 84	461,147 64	438,374 81	280,551 80
Notes re-discounted...	296,962 36	314,141 62	371,838 18	330,251 76	101,965 14
Bills payable	42,054 93	117,472 11	114,176 31	40,090 00	138,090 00
Total	97,448,205 54	97,660,523 94	100,567,312 87	98,124,704 35	96,327,327 32

*Abstract of reports since October 2, 1876, arranged***CITY OF PHILADELPHIA.**

Resources.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	31 banks.	31 banks.	31 banks.	31 banks.	31 banks.
Loans and discounts..	\$48,360,255 20	\$47,685,031 34	\$46,743,250 66	\$47,549,653 16	\$46,772,990 19
Bonds for circulation..	12,494,700 00	12,494,700 00	12,867,700 00	12,752,700 00	12,838,700 00
Bonds for deposits....	250,000 00	300,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand...	1,676,800 00	1,589,300 00	1,299,800 00	1,379,200 00	1,384,700 00
Other stocks and b'ds.	2,197,661 39	2,188,489 30	1,870,702 36	3,089,393 54	2,047,966 94
Due from res'v'e ag'ts.	4,797,116 05	4,601,263 45	5,528,810 26	4,508,374 27	4,334,354 12
Due from nat'l banks.	2,626,617 45	2,425,770 01	3,154,987 29	2,833,379 14	2,808,984 63
Due from State banks.	601,981 65	652,271 70	617,298 54	575,257 46	542,300 66
Real estate, &c.....	2,517,754 12	2,531,460 18	2,551,996 79	2,550,986 61	2,556,947 73
Current expenses.....	207,555 60	240,190 05	596,362 30	207,096 54	596,197 81
Premiums paid.....	375,499 40	384,782 50	326,298 20	406,695 16	415,694 36
Cash items.....	335,350 58	350,776 17	351,912 59	279,638 68	388,118 76
Clearing-house exch'gs	5,121,282 84	5,410,945 78	5,520,730 00	3,922,506 85	6,779,703 50
Bills of other banks...	1,438,747 00	1,233,848 00	1,156,009 00	1,658,073 00	904,379 00
Fractional currency...	14,292 05	110,195 66	94,491 49	79,950 05	61,159 64
Specie.....	1,090,312 60	2,081,186 17	1,372,534 07	1,389,897 80	1,408,708 30
Legal tender notes....	4,560,988 00	4,451,815 00	5,341,349 00	5,663,549 00	4,331,275 00
U. S. cert'fs of deposit.	4,040,000 00	4,210,000 00	3,880,000 00	9,065,000 00	4,625,000 00
Due from U. S. Treas.	669,738 15	681,318 15	640,590 15	769,790 15	620,600 15
Total	93,476,652 08	93,623,343 46	94,224,822 70	98,931,141 41	93,667,780 79

CITY OF PITTSBURGH.

	22 banks.	22 banks.	22 banks.	22 banks.	22 banks.
Loans and discounts..	\$17,560,896 49	\$17,751,449 12	\$19,111,939 36	\$19,179,490 90	\$18,159,360 30
Bonds for circulation..	6,244,500 00	6,244,500 00	6,154,500 00	6,280,500 00	6,054,500 00
Bonds for deposits....	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand...	1,047,800 00	946,400 00	909,250 00	574,000 00	561,750 00
Other stocks and b'ds.	461,434 01	467,114 01	438,735 19	512,632 81	542,009 39
Due from res'v'e ag'ts.	2,439,759 85	2,444,421 85	1,491,979 40	1,641,831 34	1,616,094 52
Due from nat'l banks.	932,718 92	800,140 67	627,679 23	626,478 26	747,415 34
Due from State banks.	211,810 26	243,921 08	233,155 62	201,905 99	238,508 93
Real estate, &c.....	1,186,674 58	1,194,078 59	1,249,014 41	1,252,374 37	1,297,716 38
Current expenses.....	132,454 20	60,418 41	155,805 14	134,892 67	169,150 53
Premiums paid.....	179,250 56	180,561 47	167,819 66	146,727 59	153,434 92
Cash items.....	169,326 89	166,674 52	172,670 67	162,083 25	115,275 29
Clearing-house exch'gs	439,429 79	564,237 72	567,471 07	468,278 83	638,784 09
Bills of other banks...	448,363 00	284,137 00	204,011 00	339,708 00	389,546 00
Fractional currency...	29,394 58	38,483 01	47,920 73	37,432 06	20,696 79
Specie.....	63,850 47	65,360 43	83,187 45	100,897 27	95,513 42
Legal tender notes....	2,759,495 00	2,707,906 00	2,205,712 00	2,452,528 00	2,590,782 00
U. S. cert'fs of deposit.	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
Due from U. S. Treas.	295,066 70	314,705 25	314,667 30	332,523 94	291,628 76
Total	34,902,225 30	34,774,509 13	34,435,518 23	34,744,285 28	33,982,166 66

DELAWARE.

	13 banks.	13 banks.	13 banks.	13 banks.	13 banks.
Loans and discounts..	\$2,740,223 42	\$2,691,167 25	\$2,804,749 38	\$2,741,815 74	\$2,867,823 88
Bonds for circulation..	1,541,200 00	1,541,200 00	1,541,200 00	1,536,200 00	1,534,200 00
Bonds for deposits....	60,000 00	60,000 00	60,000 00	60,000 00	60,000 00
U. S. bonds on hand...	150 00	150 00	150 00	150 00	14,150 00
Other stocks and b'ds.	185,728 03	184,676 13	185,141 18	185,146 01	204,758 51
Due from res'v'e ag'ts.	289,723 92	390,746 78	280,716 77	222,453 78	493,082 92
Due from nat'l banks.	92,046 84	88,150 62	128,558 07	67,487 22	167,266 46
Due from State banks.	58,411 33	31,073 30	41,330 79	64,981 73	69,812 69
Real estate, &c.....	151,004 29	151,021 79	151,821 79	156,924 04	157,024 04
Current expenses.....	23,332 10	10,785 42	19,055 84	21,503 01	19,608 55
Premiums paid.....	28,202 00	28,102 00	27,817 00	27,044 50	24,940 52
Cash items.....	62,074 29	71,317 01	57,204 70	70,895 20	51,691 41
Clearing-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks...	61,483 00	96,693 00	61,181 00	86,748 00	68,305 00
Fractional currency...	2,827 71	4,102 76	3,057 39	3,991 39	4,704 82
Specie.....	10,268 72	10,430 53	16,541 99	13,961 22	15,461 15
Legal tender notes....	177,853 00	186,298 00	174,747 00	183,735 00	167,354 00
U. S. cert'fs of deposit.	40,000 00	40,000 00	40,000 00	40,000 00	40,000 00
Due from U. S. Treas.	96,738 75	68,738 75	69,538 75	70,238 75	67,523 75
Total	5,614,267 40	5,654,655 34	5,662,811 65	5,553,275 59	6,027,717 70

*by States and reserve cities—Continued.***CITY OF PHILADELPHIA.**

Liabilities.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	31 banks.	31 banks.	31 banks.	31 banks.	31 banks.
Capital stock	\$17,095,000 00	\$17,095,000 00	\$17,095,000 00	\$16,995,000 00	\$16,943,000 00
Surplus fund	7,453,500 73	7,459,793 49	7,432,138 83	7,409,468 06	7,426,978 13
Undivided profits	1,227,462 56	1,128,557 92	1,782,340 41	1,156,264 54	1,765,876 24
Nat'l bank circulation.	10,481,790 00	10,616,075 00	11,166,544 00	10,812,273 00	11,133,594 00
State bank circulation.	23,546 00	23,541 00	23,526 00	23,499 00	23,474 00
Dividends unpaid	65,616 75	70,945 15	37,760 25	59,658 35	41,549 65
Individual deposits....	47,163,784 42	46,217,809 59	46,068,323 33	52,565,212 44	46,114,368 55
U. S. deposits	184,859 94	184,797 18	210,140 56	188,133 52	190,779 85
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	7,697,083 97	8,246,131 77	7,897,239 98	7,459,124 89	7,667,076 77
Due to State banks....	2,024,007 71	2,520,692 36	2,451,809 34	2,202,507 61	2,276,083 60
Notes re-discounted....	.....	.....	.....	.....	.....
Bills payable	60,000 00	60,000 00	60,000 00	60,000 00	85,000 00
Total	93,476,652 08	93,623,343 46	94,224,822 70	98,931,141 41	93,667,780 79

CITY OF PITTSBURGH.

	22 banks.	22 banks.	22 banks.	22 banks.	22 banks.
	22 banks.	22 banks.	22 banks.	22 banks.	22 banks.
Capital stock	\$10,310,000 00	\$10,310,000 00	\$10,310,000 00	\$10,350,000 00	\$10,350,000 00
Surplus fund	3,057,554 41	3,053,371 82	3,048,542 40	3,056,667 35	3,063,378 92
Undivided profits	629,688 00	373,397 77	714,518 51	664,396 00	691,054 30
Nat'l bank circulation.	5,363,504 00	5,355,699 00	5,344,839 00	5,384,221 00	5,309,246 00
State bank circulation.	4,396 00	4,340 00	4,340 00	4,340 00	4,340 00
Dividends unpaid.....	43,303 50	80,912 75	38,697 50	41,353 25	66,389 25
Individual deposits....	12,455,711 47	12,785,551 72	12,029,851 62	12,205,850 89	11,668,961 76
U. S. deposits	20,802 81	80,071 50	87,016 18	20,854 14	84,335 56
Dep'ts U. S. dis. officers	216,114 34	132,302 35	89,549 41	100,576 12	122,990 23
Due to national banks.	1,055,808 78	1,276,906 00	1,257,356 62	1,391,812 65	1,287,531 09
Due to State banks....	1,668,360 17	1,252,374 40	1,446,806 99	1,471,713 88	1,278,829 26
Notes re-discounted....	16,981 82	9,581 82	4,000 00	2,500 00	5,110 29
Bills payable	60,000 00	60,000 00	60,000 00	50,000 00	50,000 00
Total	34,902,225 30	34,774,509 13	34,435,518 23	34,744,285 28	33,982,166 66

DELAWARE.

	13 banks.	13 banks.	13 banks.	13 banks.	13 banks.
	13 banks.	13 banks.	13 banks.	13 banks.	13 banks.
Capital stock	\$1,652,905 00	\$1,658,985 00	\$1,658,985 00	\$1,663,985 00	\$1,663,985 00
Surplus fund	448,745 77	452,273 12	446,895 82	446,552 50	450,151 01
Undivided profits	133,875 06	59,144 76	108,062 18	141,460 09	110,869 83
Nat'l bank circulation.	1,366,140 00	1,359,645 00	1,368,340 00	1,359,730 00	1,338,760 00
State bank circulation.	6,792 00	6,658 00	6,658 00	6,658 00	6,658 00
Dividends unpaid.....	8,456 89	22,002 20	10,310 45	8,129 23	10,476 60
Individual deposits....	1,706,155 92	1,801,589 15	1,663,526 27	1,602,898 61	2,171,393 46
U. S. deposits	23,544 34	42,737 65	32,169 62	39,494 33	45,875 89
Dep'ts U. S. dis. officers	13,823 13	7,629 38	10,220 50	3,962 75	6,071 44
Due to national banks.	233,833 68	217,149 77	310,587 73	229,723 39	209,027 82
Due to State banks....	9,995 61	16,841 31	36,996 08	13,681 69	14,449 25
Notes re-discounted....	.....	.....	.....	.....	.....
Bills payable	10,000 00	10,000 00	10,000 00	37,000 00	.....
Total	5,614,267 40	5,654,653 34	5,662,811 65	5,553,275 59	6,027,717 70

*Abstract of reports since October 2, 1876, arranged***MARYLAND.**

Resources.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	17 banks.	18 banks.	18 banks.	18 banks.	18 banks.
Loans and discounts..	\$3,504,868 14	\$3,492,601 46	\$3,580,041 95	\$3,692,916 80	\$3,749,360 74
Bonds for circulation..	2,098,550 00	2,112,550 00	2,130,550 00	2,130,550 00	2,130,550 00
Bonds for deposits....	100,000 00	100,000 00	100,000 00	100,000 00	101,000 00
U. S. bonds on hand..	177,200 00	172,200 00	184,600 00	196,700 00	231,700 00
Other stocks and b'ds.	325,948 26	316,798 50	273,560 32	262,328 10	250,426 85
Due from res'v'e ag'ts.	414,842 15	468,316 95	450,360 01	335,325 50	574,745 97
Due from nat'l banks.	346,243 95	290,008 26	285,135 04	198,579 43	275,748 50
Due from State banks.	27,646 57	52,168 94	57,584 09	44,058 53	65,908 14
Real estate, &c.....	159,391 87	166,887 49	167,524 28	168,460 07	156,039 72
Current expenses.....	36,317 27	16,296 71	32,073 03	40,551 62	32,392 77
Premiums paid.....	8,289 74	18,375 78	20,726 90	20,402 05	19,527 03
Cash items.....	40,021 06	44,713 96	37,337 67	31,510 72	36,185 28
Clearing-house exch'gs					
Bills of other banks ..	36,802 00	69,399 00	135,990 00	79,358 00	112,107 00
Fractional currency ..	9,946 48	11,992 67	10,878 83	9,760 93	7,006 13
Specie	36,193 87	43,132 26	53,285 83	50,763 31	51,155 23
Legal tender notes.....	282,958 00	332,972 00	324,290 00	294,794 00	326,643 00
U. S. cert's of deposit.	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
Due from U. S. Treas.	94,619 78	93,384 78	98,393 23	93,792 63	98,434 56
Total	7,709,839 14	7,811,798 76	7,958,331 18	7,765,856 69	8,227,920 22

CITY OF BALTIMORE.

	14 banks.	14 banks.	14 banks.	14 banks.	14 banks.
Loans and discounts..	\$19,822,945 90	\$19,429,613 61	\$19,560,424 21	\$19,393,514 92	\$20,058,352 34
Bonds for circulation..	6,449,000 00	6,449,000 00	6,449,000 00	6,444,000 00	6,444,000 00
Bonds for deposits....	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand..	680,000 00	680,000 00	682,000 00	730,000 00	830,000 00
Other stocks and b'ds.	566,251 19	570,688 28	652,617 20	626,377 50	644,850 80
Due from res'v'e ag'ts.	1,887,355 67	2,144,613 26	1,355,334 25	1,360,978 82	804,896 34
Due from nat'l banks.	632,517 41	701,590 29	630,779 49	728,535 16	682,503 37
Due from State banks.	171,270 12	277,365 61	166,561 82	175,498 55	117,187 61
Real estate, &c.....	627,988 71	652,988 71	652,929 38	639,881 29	639,271 72
Current expenses.....	173,855 23	32,100 56	134,659 51	137,276 54	190,730 47
Premiums paid.....	38,572 86	35,579 24	36,200 86	36,337 93	35,859 15
Cash items.....	57,857 27	50,954 70	47,631 93	37,374 11	71,166 81
Clearing-house exch'gs	1,065,700 72	2,340,118 50	1,408,576 59	1,146,408 40	2,001,257 80
Bills of other banks ..	330,603 00	366,786 00	441,089 00	630,671 00	357,410 00
Fractional currency ..	14,200 66	13,772 21	10,592 18	10,295 54	5,067 10
Specie	366,373 16	438,643 35	329,382 71	178,695 52	152,957 35
Legal tender notes.....	1,075,311 00	956,610 00	935,421 00	1,346,149 00	1,195,162 00
U. S. cert's of deposit.	1,085,000 00	1,225,000 00	1,525,000 00	1,570,000 00	2,730,000 00
Due from U. S. Treas.	297,558 80	290,842 00	302,142 00	303,917 00	291,917 00
Total	35,548,361 70	36,856,246 32	35,520,342 13	35,695,911 28	37,452,589 86

DISTRICT OF COLUMBIA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$326,175 25	\$304,833 45	\$360,099 82	\$218,953 06	\$265,932 43
Bonds for circulation..	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
Bonds for deposits....					
U. S. bonds on hand..					
Other stocks and b'ds.	130,632 50	130,632 50	130,632 50	130,632 50	126,021 26
Due from res'v'e ag'ts.	82,861 54	65,018 35	144,503 89	231,532 51	151,888 38
Due from nat'l banks.	6,010 32	10,623 73	5,122 83	17,532 54	8,129 16
Due from State banks.	50 00	5,840 31	5,827 47	104 11	1,148 42
Real estate, &c.....	17,550 00	17,550 00	17,550 00	17,550 00	17,550 00
Current expenses.....	25 08	352 62	2,997 37	9 80	2,102 39
Premiums paid.....	2,000 00	2,000 00	2,000 00	1,000 00	1,000 00
Cash items.....	2,881 49	2,737 48	12,793 75	2,203 56	5,238 36
Clearing-house exch'gs					
Bills of other banks ..	6,299 00	21,405 00	19,350 60	12,081 00	11,284 00
Fractional currency ..	2,328 00	2,224 00	523 00	84 95	5 25
Specie	5,245 65	4,076 15	4,168 65	8,123 70	5,532 10
Legal tender notes.....	97,000 00	100,000 00	112,500 00	81,500 00	75,000 00
U. S. cert's of deposit.				50,000 00	50,000 00
Due from U. S. Treas.	11,250 00	11,250 00	11,250 00	11,250 00	11,250 00
Total	940,308 83	928,543 59	979,319 28	1,032,537 73	932,017 75

*by States and reserve cities—Continued.***MARYLAND.**

Liabilities.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	17 banks.	18 banks.	18 banks.	18 banks.	18 banks.
Capital stock	\$2,281,700 00	\$2,306,700 00	\$2,306,700 00	\$2,306,700 00	\$2,306,700 00
Surplus fund	654,350 00	659,700 00	660,200 00	660,862 09	668,282 09
Undivided profits	223,529 92	158,468 01	233,128 83	245,706 89	222,752 44
Nat'l bank circulation.	1,840,113 00	1,831,112 00	1,869,628 00	1,855,790 00	1,885,863 00
State bank circulation.	4,578 00	4,562 00	4,546 00	4,544 00	4,543 00
Dividends unpaid	32,410 36	33,381 82	17,738 91	29,253 68	25,819 02
Individual deposits	2,320,151 81	2,511,797 39	2,567,887 90	2,330,147 13	2,803,489 41
U. S. deposits	33,203 66	34,044 61	35,757 54	65,880 26	72,321 05
Dep'ts U. S. dis. officers	66,447 58	32,093 69	23,506 58	11,707 33	21,072 54
Due to national banks.	106,228 95	105,632 74	99,646 11	108,138 16	69,644 15
Due to State banks	33,443 76	29,453 38	28,910 99	21,590 56	31,942 52
Notes re-discounted	-----	-----	-----	10,640 40	5,640 40
Bills payable	113,682 10	113,853 12	110,690 32	114,896 19	109,850 60
Total	7,709,839 14	7,811,798 76	7,958,331 18	7,765,856 69	8,227,920 22

CITY OF BALTIMORE.

	14 banks.	14 banks.	14 banks.	14 banks.	14 banks.
Capital stock	\$11,491,985 00	\$11,491,985 00	\$11,491,985 00	\$11,491,985 00	\$10,991,985 00
Surplus fund	2,404,586 05	2,419,806 05	2,419,556 05	2,420,767 44	2,535,977 43
Undivided profits	993,017 99	441,664 27	803,204 01	905,944 30	678,319 53
Nat'l bank circulation.	5,344,633 00	5,464,733 00	5,463,898 00	5,295,178 00	5,308,358 00
State bank circulation.	68,704 00	68,704 00	68,220 00	68,099 00	68,039 00
Dividends unpaid	53,341 37	134,858 92	54,260 97	66,508 25	62,534 36
Individual deposits	12,683,629 19	14,837,959 76	13,151,091 72	13,378,478 54	14,844,987 01
U. S. deposits	104,469 31	101,016 60	96,561 31	100,377 31	100,070 00
Dep'ts U. S. dis. officers	-----	-----	-----	-----	-----
Due to national banks.	1,998,645 35	1,574,831 86	1,607,516 07	1,699,398 88	2,471,437 83
Due to State banks	405,350 44	320,686 86	364,049 00	269,174 56	390,811 70
Notes re-discounted	-----	-----	-----	-----	-----
Bills payable	-----	-----	-----	-----	-----
Total	35,548,361 70	36,856,246 32	35,520,342 13	35,695,911 28	37,452,589 86

DISTRICT OF COLUMBIA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$252,000 00	\$252,000 00	\$252,000 00	\$252,000 00	\$252,000 00
Surplus fund	46,000 00	46,000 00	46,000 00	50,400 00	50,400 00
Undivided profits	17,355 78	19,900 06	32,265 93	17,469 69	29,805 99
Nat'l bank circulation.	225,000 00	220,200 00	220,100 00	207,600 00	202,500 00
State bank circulation.	-----	-----	-----	-----	-----
Dividends unpaid	11,060 00	1,608 00	1,032 00	11,104 00	1,376 00
Individual deposits	376,086 71	383,501 96	422,220 66	485,456 45	435,437 74
U. S. deposits	-----	-----	-----	-----	-----
Dep'ts U. S. dis. officers	-----	-----	-----	-----	-----
Due to national banks.	7,082 69	4,895 18	4,420 29	4,340 80	9,508 34
Due to State banks	5,723 65	438 39	1,280 40	4,186 79	1,053 68
Notes re-discounted	-----	-----	-----	-----	-----
Bills payable	-----	-----	-----	-----	-----
Total	940,308 83	928,543 59	979,319 28	1,032,557 73	982,081 75

*Abstract of reports since October 2, 1876, arranged***CITY OF WASHINGTON.**

Resources.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	4 banks.	4 banks.	4 banks.	5 banks.	5 banks.
Loans and discounts..	\$1,710,503 24	\$1,653,827 09	\$1,497,182 68	\$1,657,517 37	\$1,541,667 30
Bonds for circulation..	680,000 00	680,000 00	680,000 00	750,000 00	750,000 00
Bonds for deposits....	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand..	83,500 00	83,500 00	109,200 00	140,950 00	99,600 00
Other stocks and b'ds.	39,264 13	37,656 19	59,805 42	75,799 80	61,591 56
Due from res'v'e ag'ts.	129,353 24	213,350 42	340,417 02	219,632 21	162,730 45
Due from nat'l banks	51,518 41	42,655 83	50,192 59	109,090 16	51,649 50
Due from State banks.	22,532 74	10,133 78	19,051 51	21,254 49	10,611 83
Real estate, &c.....	403,865 19	404,186 04	411,303 27	558,025 76	571,485 38
Current expenses.....	36,215 03	7,493 08	22,093 39	36,372 62	31,878 37
Premiums paid.....	13,747 85	9,258 96	9,241 26	17,258 52	14,980 84
Cash items.....	30,513 23	29,170 27	31,230 26	45,900 55	40,308 72
Clearing-house exch'gs					
Bills of other banks ..	32,679 00	22,585 00	29,547 00	18,184 00	11,193 00
Fractional currency ..	10,031 30	12,224 97	8,663 67	7,478 59	7,158 37
Specie.....	60,304 32	68,660 82	63,681 21	46,974 56	13,309 68
Legal tender notes ..	148,979 00	102,141 00	183,761 00	183,619 00	212,233 00
U. S. cert'fs of deposit.	35,000 00	35,000 00	35,000 00	35,000 00	35,000 00
Due from U. S. Treas.	30,600 00	30,600 00	30,600 00	32,850 00	34,750 00
Total	3,678,606 68	3,542,443 45	3,630,970 28	4,055,907 63	3,750,148 00

VIRGINIA.

	19 banks.	19 banks.	19 banks.	19 banks.	19 banks.
Loans and discounts..	\$6,206,890 52	\$6,194,226 40	\$6,434,970 51	\$6,528,304 74	\$6,600,685 80
Bonds for circulation ..	2,466,250 00	2,466,250 00	2,429,000 00	2,434,000 00	2,454,000 00
Bonds for deposits....	560,000 00	535,000 00	585,000 00	585,000 00	635,000 00
U. S. bonds on hand ..	142,000 00	142,000 00	103,000 00	102,000 00	113,600 00
Other stocks and b'ds.	130,215 22	159,531 60	135,231 36	148,931 80	156,924 13
Due from res'v'e ag'ts.	986,217 64	819,339 17	430,770 38	528,996 98	594,407 56
Due from nat'l banks	222,027 50	240,372 94	286,234 22	249,966 59	186,633 26
Due from State banks.	162,315 17	238,309 86	191,580 76	168,646 61	157,004 35
Real estate, &c.....	492,671 60	422,464 50	422,226 85	424,295 00	420,142 69
Current expenses.....	135,185 12	8,493 04	73,714 13	112,984 99	86,980 50
Premiums paid.....	197,050 98	195,069 95	178,603 54	161,518 97	152,607 31
Cash items.....	184,645 96	227,457 43	234,620 93	204,971 52	225,776 48
Clearing-house exch'gs					
Bills of other banks ..	184,690 00	160,930 00	114,841 00	259,973 00	182,711 00
Fractional currency ..	10,348 26	13,132 71	7,151 85	13,080 07	8,835 26
Specie.....	57,856 55	67,020 19	43,974 48	57,897 15	67,891 91
Legal tender notes ..	611,232 00	642,166 00	532,230 00	713,938 00	690,766 00
U. S. cert'fs of deposit.					
Due from U. S. Treas.	111,575 72	111,120 12	114,611 37	112,415 73	121,390 56
Total	12,791,172 24	12,642,883 91	12,317,761 38	12,806,921 15	12,855,356 81

WEST VIRGINIA.

	15 banks.	15 banks.	15 banks.	15 banks.	15 banks.
Loans and discounts..	\$2,446,332 03	\$2,416,273 88	\$2,546,507 62	\$2,551,817 34	\$2,522,663 92
Bonds for circulation ..	1,569,250 00	1,576,250 00	1,576,250 00	1,576,250 00	1,579,250 00
Bonds for deposits....					
U. S. bonds on hand ..	27,550 00	28,150 00	42,650 00	21,900 00	28,450 00
Other stocks and b'ds.	28,861 13	28,662 08	29,029 58	29,029 58	34,816 82
Due from res'v'e ag'ts.	151,917 02	182,022 87	176,589 75	125,045 40	162,771 55
Due from nat'l banks	123,075 62	159,796 91	90,089 93	95,437 12	103,405 70
Due from State banks.	59,972 81	43,665 23	32,672 41	30,130 93	49,359 13
Real estate, &c.....	173,768 92	176,518 92	177,471 60	177,912 15	181,897 94
Current expenses.....	43,281 71	11,092 91	26,246 20	31,557 23	27,251 99
Premiums paid.....	32,238 97	32,637 97	34,225 33	33,457 92	29,191 72
Cash items.....	12,876 13	11,331 84	13,932 98	10,493 24	15,303 94
Clearing-house exch'gs					
Bills of other banks ..	47,823 00	42,381 00	40,138 00	41,381 00	48,494 00
Fractional currency ..	4,970 94	5,698 21	5,130 10	5,248 67	3,579 90
Specie.....	25,619 12	24,620 71	31,201 35	49,161 20	21,911 68
Legal tender notes ..	254,444 00	242,006 00	197,920 00	184,684 00	209,131 00
U. S. cert'fs of deposit.					
Due from U. S. Treas.	75,780 11	83,680 11	75,496 06	69,145 50	76,097 91
Total	5,079,761 51	5,064,790 64	5,097,570 91	5,032,651 28	5,099,577 20

*by States and reserve cities—Continued.***CITY OF WASHINGTON.**

Liabilities.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	4 banks.	4 banks.	4 banks.	5 banks.	5 banks.
Capital stock	\$1,300,000 00	\$1,300,000 00	\$1,300,000 00	\$1,180,000 00	\$1,180,000 00
Surplus fund	280,500 00	281,900 00	283,400 00	285,400 00	288,000 00
Undivided profits	191,359 09	106,657 51	127,874 04	98,688 94	77,627 49
Nat'l bank circulation.	610,400 00	608,100 00	610,300 00	634,100 00	656 800 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid	2,345 00	5,215 00	1,841 00	1,409 00	2,980 00
Individual deposits....	1,021,454 55	1,006,534 94	1,135,209 00	1,670,431 26	1,352,770 47
U. S. deposits	48,754 96	44,220 60	69,396 22	40,812 18	30,529 09
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	292,187 01	174,014 94	123,372 61	121,931 82	128,772 52
Due to State banks ...	14,867 95	9,895 94	29,577 41	23,134 43	27,569 90
Notes re-discounted...	6,738 12	5,904 52	.....	.....	5,098 53
Bills payable .....	.....	.....	.....	.....	.....
Total	3,678,606 68	3,542,443 45	3,680,970 28	4,055,907 63	3,750,148 00

VIRGINIA.

	19 banks.	19 banks.	19 banks.	19 banks.	19 banks.
Capital stock	\$3,385,000 00	\$3,385,000 00	\$3,285,000 00	\$3,285,000 00	\$3,285,000 00
Surplus fund	768,200 00	796,900 00	806,900 00	797,400 00	829,759 32
Undivided profits	506,367 13	219,571 48	342,120 31	462,988 87	320,712 32
Nat'l bank circulation.	2,204,535 00	2,201,135 00	2,140,335 00	2,145,890 00	2,197,900 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid	1,369 00	7,776 50	3,570 00	2,583 00	12,822 00
Individual deposits....	4,815,937 65	4,969,568 79	4,812,878 78	5,135,934 64	5,282,546 37
U. S. deposits	430,643 66	384,767 31	407,801 45	398,195 07	361,897 74
Dep'ts U. S. dis. officers	105,633 47	81,859 83	59,004 54	55,501 35	57,621 76
Due to national banks.	280,378 87	302,280 60	196,726 88	250,081 22	218,715 83
Due to State banks ...	228,117 74	240,605 66	235,551 07	239,281 06	212,256 85
Notes re-discounted...	64,989 72	53,418 74	27,473 35	33,665 94	75,724 62
Bills payable .....	.....	.....	400 00	400 00	400 00
Total	12,791,172 21	12,642,883 91	12,317,761 38	12,806,921 15	12,855,356 81

WEST VIRGINIA.

	15 banks.	15 banks.	15 banks.	15 banks.	15 banks.
Capital stock	\$1,746,000 00	\$1,746,000 00	\$1,746,000 00	\$1,746,000 00	\$1,746,000 00
Surplus fund	442,540 89	447,035 09	398,853 06	396,433 06	410,313 17
Undivided profits	149,750 79	49,740 40	116,043 81	156,504 39	113,873 38
Nat'l bank circulation.	1,388,828 00	1,394,288 00	1,407,463 00	1,394,543 00	1,406,613 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid	6,713 00	19,819 90	14,939 50	10,767 50	12,783 50
Individual deposits....	1,246,652 04	1,310,517 37	1,280,438 27	1,199,012 66	1,296,785 47
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	57,388 48	54,466 31	86,311 35	87,581 65	66,167 24
Due to State banks ...	32,827 31	33,862 57	41,391 92	31,959 02	41,000 33
Notes re-discounted ...	4,061 00	4,061 00	6,130 00	4,850 00	6,041 11
Bills payable	5,000 00	5,000 00	.....	5,000 00	.....
Total	5,079,761 51	5,061,790 64	5,097,570 91	5,032,651 28	5,099,577 20

*Abstract of reports since October 2, 1876, arranged***NORTH CAROLINA.**

Resources.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	15 banks.	15 banks.	15 banks.	15 banks.	15 banks.
Loans and discounts..	\$3,559,918 94	\$3,394,365 29	\$3,604,659 86	\$3,679,617 24	\$3,873,251 39
Bonds for circulation ..	1,460,000 00	1,460,000 00	1,460,000 00	1,414,000 00	1,414,000 00
Bonds for deposits....	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand..	12,900 00	42,960 00	43,400 00	103,400 00	44,000 00
Other stocks and b'ds.	306,743 24	311,980 92	311,595 11	308,271 48	326,230 81
Due from res'v'e ag'ts.	692,838 79	481,737 22	188,787 13	155,630 37	130,717 43
Due from nat'l banks.	189,313 05	275,557 04	152,027 67	103,001 03	104,576 72
Due from State banks.	115,969 23	122,410 24	95,943 22	76,446 78	98,698 19
Real estate, &c.....	309,177 70	320,745 46	323,818 55	349,058 20	350,130 70
Current expenses.....	61,958 24	13,258 14	45,057 53	59,144 94	50,882 33
Premiums paid.....	145,778 67	147,212 43	147,345 35	146,429 15	131,166 79
Cash items.....	32,102 50	34,268 58	25,336 42	23,746 51	17,528 63
Clearing-house exch'gs					
Bills of other banks ..	142,769 00	182,260 00	162,477 00	90,064 00	68,917 00
Fractional currency ..	8,500 48	12,801 19	12,559 92	11,607 05	10,140 32
Specie	34,020 93	43,092 20	60,612 72	48,219 13	57,962 73
Legal tender notes ..	396,093 00	477,310 00	490,436 00	380,632 00	275,420 00
U. S. cert'fs of deposit.					
Due from U. S. Treas.	62,905 00	64,005 00	66,105 00	51,391 00	62,267 05
Total	7,682,988 77	7,533,903 71	7,340,161 48	7,150,658 88	7,165,890 09

SOUTH CAROLINA.

	12 banks.	12 banks.	12 banks.	12 banks.	12 banks.
Loans and discounts..	\$3,386,586 29	\$3,144,027 25	\$3,214,406 17	\$3,258,425 36	\$3,880,166 11
Bonds for circulation ..	1,385,000 00	1,385,000 00	1,385,000 00	1,415,000 00	1,415,000 00
Bonds for deposits....	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand..	20,000 00	20,000 00	70,000 00	55,000 00	55,000 00
Other stocks and b'ds.	678,019 52	672,440 07	660,597 90	626,725 00	627,082 92
Due from res'v'e ag'ts.	849,136 52	1,021,778 05	365,294 17	470,461 27	64,115 80
Due from nat'l banks.	406,401 02	496,088 01	239,623 28	204,752 08	92,055 41
Due from State banks.	169,666 13	127,902 86	191,712 93	96,301 82	78,747 31
Real estate, &c.....	240,286 18	240,086 18	239,372 17	243,380 27	242,338 93
Current expenses.....	105,997 37	17,967 29	83,946 93	119,965 18	74,507 61
Premiums paid.....	76,682 62	69,396 98	71,753 05	68,149 15	58,176 60
Cash items.....	69,401 79	30,944 23	23,502 30	13,161 05	28,035 00
Clearing-house exch'gs					
Bills of other banks ..	101,924 00	233,847 00	193,945 00	152,254 00	83,352 00
Fractional currency ..	7,409 37	8,237 29	11,499 60	9,629 74	7,052 75
Specie	37,210 39	38,456 99	46,485 56	47,505 91	44,173 04
Legal tender notes ..	342,098 00	442,450 00	562,493 00	353,010 00	187,145 00
U. S. cert'fs of deposit.					
Due from U. S. Treas.	65,335 00	62,093 76	65,892 54	62,594 69	60,623 72
Total	8,091,154 40	8,160,715 96	7,575,524 60	7,346,515 52	7,147,572 50

GEORGIA.

	12 banks.	12 banks.	12 banks.	11 banks.	12 banks.
Loans and discounts..	\$2,421,017 75	\$2,323,222 52	\$2,367,782 47	\$2,292,139 96	\$2,775,108 33
Bonds for circulation ..	2,014,900 00	2,014,900 00	1,989,500 00	1,939,500 00	1,977,000 00
Bonds for deposits....	125,000 00	125,000 00	125,000 00	125,000 00	125,000 00
U. S. bonds on hand..			41,900 00	25,900 00	500 00
Other stocks and b'ds.	165,210 37	158,799 53	148,264 26	147,754 26	143,650 01
Due from res'v'e ag'ts.	601,257 29	495,943 69	234,733 64	130,279 24	41,982 65
Due from nat'l banks.	184,773 19	231,503 35	204,469 41	154,932 44	80,454 08
Due from State banks.	263,148 37	348,156 26	225,748 49	148,245 14	97,390 06
Real estate, &c.....	232,088 32	230,967 74	238,423 86	216,588 79	233,189 57
Current expenses.....	85,255 07	21,800 37	48,287 72	77,559 76	37,592 78
Premiums paid.....	105,926 44	103,788 45	89,149 61	90,889 74	74,432 82
Cash items.....	110,697 85	101,045 96	69,113 99	21,070 83	62,495 57
Clearing-house exch'gs					
Bills of other banks ..	326,714 00	249,684 00	163,949 00	207,344 00	152,114 00
Fractional currency ..	9,629 99	11,937 05	16,571 57	14,157 87	10,319 96
Specie	56,189 05	70,971 43	73,769 78	77,574 04	77,052 35
Legal tender notes ..	541,279 00	771,764 00	559,840 00	408,060 00	392,854 00
U. S. cert'fs of deposit.					
Due from U. S. Treas.	89,238 17	92,373 74	88,038 18	89,776 16	88,263 10
Total	7,332,324 86	7,351,858 09	6,687,140 98	6,166,772 23	6,369,399 28

*by States and reserve cities—Continued.***NORTH CAROLINA.**

Liabilities.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	15 banks.	15 banks.	15 banks.	15 banks.	15 banks.
Capital stock	\$2,556,000 00	\$2,556,000 00	\$2,556,000 00	\$2,601,000 00	\$2,601,000 00
Surplus fund	257,281 44	273,511 87	274,070 20	274,070 20	286,534 41
Undivided profits	388,510 61	227,649 28	306,601 51	373,612 54	309,583 65
Nat'l bank circulation.	1,309,505 00	1,305,020 00	1,296,515 00	1,264,235 00	1,271,515 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid	4,120 00	13,559 00	2,363 00	2,037 00	2,453 75
Individual deposits	2,785,457 75	2,893,746 71	2,588,289 10	2,243,874 61	2,252,615 09
U. S. deposits	112,336 70	103,009 95	114,498 82	92,299 51	120,103 05
Dep'ts U. S. dis. officers	56,338 99	42,676 11	32,717 83	30,376 39	15,472 05
Due to national banks.	46,440 23	82,311 67	92,719 15	82,697 39	56,942 66
Due to State banks ...	25,051 63	28,271 27	16,609 37	23,829 37	15,475 33
Notes re-discounted ...	85,446 42	8,147 85	29,772 50	47,626 87	159,194 90
Bills payable	56,500 00	.....	30,000 00	115,000 00	75,000 00
Total	7,682,988 77	7,533,903 71	7,340,161 48	7,150,658 88	7,165,890 09

SOUTH CAROLINA.

	12 banks.	12 banks.	12 banks.	12 banks.	12 banks.
Capital stock	\$3,185,000 00	\$3,185,000 00	\$2,879,200 00	\$2,879,200 00	\$2,870,700 00
Surplus fund	462,174 58	479,300 72	475,630 45	475,630 45	449,942 89
Undivided profits	347,984 34	137,640 43	244,119 01	336,897 31	241,867 00
Nat'l bank circulation.	1,236,345 00	1,236,845 00	1,190,550 00	1,122,760 00	1,224,145 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid	10,650 50	22,487 50	11,919 50	10,781 50	15,344 50
Individual deposits	2,168,795 69	2,384,373 20	2,223,529 12	2,129,640 89	1,622,694 56
U. S. deposits	35,162 41	49,976 21	85,003 80	50,496 42	62,383 68
Dep'ts U. S. dis. officers	66,235 71	46,817 23	54,940 21	89,421 32	53,695 47
Due to national banks.	276,031 74	270,478 28	182,973 80	97,336 98	186,770 07
Due to State banks ...	151,774 43	212,797 39	147,659 71	74,350 65	57,243 83
Notes re-discounted ...	76,000 00	60,000 00	30,000 00	30,000 00	177,785 50
Bills payable	75,000 00	75,000 00	50,000 00	50,000 00	185,000 00
Total	8,091,154 40	8,160,715 96	7,575,524,60	7,346,515 52	7,147,572 50

GEORGIA.

	12 banks.	12 banks.	12 banks.	11 banks.	12 banks.
Capital stock	\$2,334,540 00	\$2,290,540 00	\$2,165,540 00	\$2,066,000 00	\$2,141,000 00
Surplus fund	460,901 27	470,577 33	470,577 33	375,077 33	353,147 55
Undivided profits	284,270 69	172,180 35	201,433 13	258,617 96	163,563 74
Nat'l bank circulation.	1,723,515 00	1,723,369 00	1,666,877 00	1,603,988 00	1,624,197 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid	3,021 00	11,320 00	7,062 00	4,630 00	12,798 00
Individual deposits	2,188,666 97	2,344,799 20	1,929,188 98	1,651,382 70	1,593,697 93
U. S. deposits	70,160 55	70,081 62	51,715 81	37,051 06	66,891 61
Dep'ts U. S. dis. officers	81,668 32	63,723 23	59,260 70	58,493 64	18,539 01
Due to national banks.	60,719 27	76,805 46	81,160 02	56,328 43	215,630 48
Due to State banks ...	108,171 87	111,058 38	32,570 13	52,203 11	127,346 72
Notes re-discounted ...	16,689 92	17,403 52	21,755 88	.....	22,087 24
Bills payable .....	.....	.....	.....	3,000 00	10,500 00
Total	7,332,324 86	7,351,858 09	6,687,140 98	6,166,772 23	6,369,399 28

*Abstract of reports since October 2, 1876, arranged***FLORIDA.**

Resources.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$62,768 48	\$66,252 55	\$95,040 09	\$79,533 20	\$77,260 09
Bonds for circulation..	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
Bonds for deposits..					
U. S. bonds on hand..	1,000 00	1,000 00	1,500 00	1,500 00	
Other stocks and b'ds.	4,000 00	4,000 00	6,311 44	6,131 66	7,259 96
Due from res'v ag'ts.	13,439 34	3,316 80	16,541 71	6,435 39	
Due from nat'l banks.	2,145 38	322 98	190 36	153 20	2 30
Due from State banks.	746 47	3,969 10	1,515 00	127 27	70
Real estate, &c.....	2,667 00	2,678 90	2,687 40	2,687 40	11,738 90
Current expenses.....	2,704 56	3,754 96	2,429 13	4,141 73	814 12
Premiums paid.....	4,407 80	4,407 80	4,444 05	4,423 24	4,357 61
Cash items.....	1,248 84	1,456 81	3,534 61	5,018 04	2,165 20
Clearing-house exch'gs					
Bills of other banks..	10,754 00	16,491 00	2,498 00	2,103 00	715 00
Fractional currency..	79 32	312 50	725 95	727 58	690 52
Specie.....	770 08	500 00	1,113 00	1,484 33	967 85
Legal tender notes.....	10,317 00	9,515 00	25,516 00	15,084 00	9,000 00
U. S. cert'fs of deposit.					
Due from U. S. Treas.	2,271 57	3,211 82	29,250 00	2,250 00	2,262 41
Total.....	169,319 84	171,190 22	243,296 74	181,800 04	167,234 66

ALABAMA.

	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Loans and discounts..	\$1,415,531 47	\$1,249,895 20	\$1,317,004 49	\$1,472,223 23	\$1,760,492 16
Bonds for circulation..	1,606,000 00	1,606,000 00	1,601,000 00	1,601,000 00	1,521,000 00
Bonds for deposits..					
U. S. bonds on hand..	89,150 00	79,150 00	140,100 00	130,500 00	
Other stocks and b'ds.	120,683 74	133,284 38	101,741 41	99,614 43	114,815 02
Due from res'v ag'ts.	287,584 11	349,175 94	202,174 48	163,928 78	65,998 22
Due from nat'l banks.	111,461 85	176,679 24	98,055 36	123,793 14	78,573 31
Due from State banks.	29,727 86	41,632 66	68,896 09	64,944 26	42,298 47
Real estate, &c.....	164,539 12	162,664 82	162,468 57	162,465 02	159,683 54
Current expenses.....	49,447 88	11,821 85	41,891 26	54,231 35	27,675 39
Premiums paid.....	164,447 57	156,836 27	150,931 51	150,500 20	107,272 53
Cash items.....	130,628 31	95,241 59	27,630 28	42,574 84	24,728 47
Clearing-house exch'gs					
Bills of other banks..	79,447 00	101,341 00	84,500 00	35,050 00	61,542 00
Fractional currency..	7,192 62	6,665 85	8,144 76	8,275 91	4,586 38
Specie.....	39,055 51	32,846 50	39,818 96	42,293 46	31,349 60
Legal tender notes.....	213,376 00	257,223 00	286,561 00	168,179 00	165,891 00
U. S. cert'fs of deposit.					
Due from U. S. Treas.	63,520 01	70,620 01	79,361 40	71,945 00	65,440 00
Total.....	4,571,783 05	4,531,078 31	4,410,279 57	4,391,518 62	4,231,346 09

CITY OF NEW ORLEANS.

	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts..	\$6,414,663 75	\$6,056,079 53	\$5,942,115 59	\$6,237,051 97	\$6,596,758 78
Bonds for circulation..	983,500 00	983,500 00	1,033,500 00	1,083,500 00	800,000 00
Bonds for deposits..					
U. S. bonds on hand..			300,000 00		
Other stocks and b'ds.	301,321 33	294,914 05	292,710 99	296,298 04	290,765 46
Due from res'v ag'ts.	1,013,199 82	1,119,517 87	1,577,069 12	1,850,921 97	403,869 42
Due from nat'l banks.	435,829 11	258,267 97	255,138 57	205,622 45	242,076 78
Due from State banks.	295,952 07	510,925 58	393,841 89	257,235 47	96,008 00
Real estate, &c.....	522,267 48	478,449 77	481,285 99	490,633 18	531,535 22
Current expenses.....	147,147 25	16,956 57	98,605 91	142,360 03	88,807 90
Premiums paid.....	69,782 90	64,954 87	94,252 89	72,980 72	52,282 37
Cash items.....	9,468 46	8,979 94	2,665 63	1,785 69	24,458 32
Clearing-house exch'gs	1,457,310 06	1,223,548 02	906,433 60	508,278 82	695,249 29
Bills of other banks..	121,226 00	159,071 00	196,251 00	184,054 00	97,740 00
Fractional currency..	14,441 19	10,212 68	16,000 43	21,021 08	7,077 58
Specie.....	297,758 78	442,577 65	330,388 34	287,164 03	185,973 27
Legal tender notes.....	1,427,006 00	1,914,291 00	1,639,405 00	1,591,051 00	1,207,091 00
U. S. cert'fs of deposit.					
Due from U. S. Treas.	48,250 00	57,150 00	59,000 00	52,693 00	38,100 00
Total.....	13,559,124 20	13,598,396 50	13,618,664 95	13,282,651 45	11,357,793 39

*by States and reserve cities—Continued.***FLORIDA.**

Liabilities.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22. *	OCTOBER 1.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00
Surplus fund	1,025 75	1,025 75	1,500 00	1,500 00	1,660 00
Undivided profits	6,275 22	7,128 45	4,348 99	6,771 67	1,557 48
Nat'l bank circulation	42,880 00	42,180 00	39,480 00	38,200 00	45,000 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	.....	.....	.....	.....
Individual deposits	69,138 87	70,856 02	147,946 69	83,900 02	48,088 09
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks	.....	.....	.....	151 02	20,929 09
Due to State banks .....	.....	.....	21 06	1,277 33	.....
Notes re-discounted ...	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total	169,319 84	171,190 22	243,296 74	181,800 04	167,234 66

ALABAMA.

	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Capital stock	\$1,693,000 00	\$1,693,000 00	\$1,668,000 00	\$1,668,000 00	\$1,668,000 00
Surplus fund	168,160 16	183,692 68	177,493 73	177,493 73	186,436 84
Undivided profits	116,258 42	33,899 77	113,293 90	153,776 15	76,706 87
Nat'l bank circulation	1,442,970 00	1,440,220 00	1,419,740 00	1,394,620 00	1,348,975 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	1,937 00	5,225 00	2,187 00	2,048 00	2,560 00
Individual deposits	957,738 05	1,061,066 70	956,753 58	958,737 41	767,785 57
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks	50,760 27	56,156 38	30,089 02	8,632 55	30,949 58
Due to State banks	109,544 47	54,817 78	38,722 34	23,210 78	20,891 74
Notes re-discounted ...	31,414 68	3,000 00	4,000 00	5,000 00	108,476 49
Bills payable .....	.....	.....	.....	.....	20,564 00
Total	4,571,783 05	4,531,078 31	4,410,279 57	4,391,518 62	4,231,346 09

CITY OF NEW ORLEANS.

	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock	\$3,300,000 00	\$3,300,000 00	\$3,300,000 00	\$3,300,000 00	\$3,300,000 00
Surplus fund	516,510 46	504,763 28	502,636 04	502,636 04	515,898 82
Undivided profits	399,732 12	153,457 28	305,968 96	450,148 74	268,785 87
Nat'l bank circulation	884,200 00	884,000 00	883,355 00	882,849 00	712,500 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	14,540 43	58,658 91	15,535 11	13,797 44	19,059 21
Individual deposits	7,745,041 55	8,088,970 08	7,988,047 61	7,418,802 55	5,237,164 23
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks	219,193 37	155,105 10	152,053 31	142,389 65	401,763 63
Due to State banks	479,906 27	453,441 85	471,128 92	572,028 03	745,442 28
Notes re-discounted ...	.....	.....	.....	.....	57,179 35
Bills payable .....	.....	.....	.....	.....	100,000 00
Total	13,559,124 20	13,598,396 50	13,618,664 95	13,282,651 45	11,357,793 39

H. Ex. 3—C

34 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 2, 1876, arranged

TEXAS.

Resources.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	10 banks.	10 banks.	10 banks.	12 banks.	12 banks.
Loans and discounts...	\$1,519,876 20	\$1,492,125 59	\$1,601,492 79	\$1,589,973 69	\$1,706,353 89
Bonds for circulation...	624,000 00	624,000 00	624,000 00	624,000 00	624,000 00
Bonds for deposits...	175,000 00	175,000 00	175,000 00	175,000 00	175,000 00
U. S. bonds on hand.....					
Other stocks and b'ds.	58,175 05	63,513 91	53,965 93	34,177 26	79,147 39
Due from res'v'e ag'ts.	322,058 03	204,471 06	223,884 39	271,843 76	146,273 13
Due from nat'l banks.	183,369 83	93,663 69	88,793 15	110,684 14	160,143 60
Due from State banks.	181,915 49	146,235 46	110,971 20	202,365 79	169,697 79
Real estate, &c.....	187,785 30	178,129 01	180,438 09	189,245 52	164,044 81
Current expenses.....	37,709 81	17,531 19	23,460 37	35,955 18	31,112 21
Premiums paid.....	21,202 07	21,842 39	19,306 60	22,637 44	21,618 29
Cash items.....	20,155 21	8,117 54	8,659 46	25,404 16	24,341 69
Clearing-house exch'gs					
Bills of other banks...	124,943 00	166,836 00	124,859 00	128,316 00	123,381 00
Fractional currency...	16,185 66	15,546 84	15,415 79	14,764 13	15,813 26
Specie.....	65,888 59	107,186 20	145,665 52	145,187 87	127,652 91
Legal tender notes...	306,408 00	504,222 00	332,268 00	348,410 00	342,064 00
U. S. cert'fs of deposit.					
Due from U. S. Treas.	28,029 47	28,956 77	35,422 72	45,291 63	31,882 61
Total.....	3,872,701 71	3,847,377 65	3,781,603 01	4,023,276 57	4,002,526 58

ARKANSAS.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts...	\$255,313 90	\$262,195 33	\$263,514 62	\$222,652 57	\$238,770 40
Bonds for circulation...	105,000 00	105,000 00	205,000 00	205,000 00	205,000 00
Bonds for deposits...	50,000 00	51,000 00	50,000 00	50,000 00	85,000 00
U. S. bonds on hand.....					
Other stocks and b'ds.	39,590 13	38,842 19	36,127 33	47,413 26	47,699 32
Due from res'v'e ag'ts.	49,469 90	60,840 83	34,802 79	44,938 83	29,902 11
Due from nat'l banks.	21,862 77	5,738 98	19,752 52	13,325 56	14,839 73
Due from State banks.	1,191 00	1,220 95	3,891 32	7,563 24	2,758 79
Real estate, &c.....	19,408 88	19,408 88	16,429 88	16,429 88	15,619 00
Current expenses.....	593 51	874 68		278 76	
Premiums paid.....	4,925 00	3,925 00	13,233 75	12,921 88	12,564 00
Cash items.....	2,266 06	4,827 85	4,753 98	1,904 24	2,156 41
Clearing-house exch'gs					
Bills of other banks...	13,734 00	13,256 00	9,183 00	7,189 00	6,112 00
Fractional currency...	757 24	1,321 97	1,051 77	529 84	641 86
Specie.....	1,112 00	747 39	7,483 01	4,596 35	760 00
Legal tender notes...	41,000 00	40,200 00	30,500 00	25,100 00	26,325 00
U. S. cert'fs of deposit.					
Due from U. S. Treas.	4,725 00	5,025 00	8,012 38	9,537 89	9,886 28
Total.....	610,949 39	613,314 96	703,715 35	669,381 30	698,034 90

KENTUCKY.

	39 banks.	39 banks.	39 banks.	38 banks.	38 banks.
Loans and discounts...	\$8,759,977 54	\$8,698,873 72	\$9,045,920 78	\$9,114,779 77	\$8,937,468 35
Bonds for circulation...	5,749,850 00	5,774,850 00	6,026,850 00	5,966,850 00	5,984,850 00
Bonds for deposits...	110,000 00	110,000 00	110,000 00	110,000 00	110,000 00
U. S. bonds on hand.....	10,050 00	10,000 00	10,400 00	8,200 00	24,600 00
Other stocks and b'ds.	57,995 72	63,883 50	67,370 15	67,831 65	73,456 90
Due from res'v'e ag'ts.	1,251,758 27	1,114,070 56	618,477 74	572,426 77	576,866 35
Due from nat'l banks.	637,589 90	594,525 71	459,010 86	471,384 91	440,506 00
Due from State banks.	222,441 82	243,943 45	214,100 72	169,664 21	210,154 79
Real estate, &c.....	432,574 21	437,794 67	438,282 42	444,334 94	433,581 80
Current expenses.....	90,130 91	26,762 27	78,996 65	109,115 07	60,545 83
Premiums paid.....	354,101 54	346,863 38	364,619 53	359,796 13	315,225 02
Cash items.....	28,258 59	25,483 67	28,714 15	25,602 64	23,022 69
Clearing-house exch'gs					
Bills of other banks...	192,572 00	205,465 00	124,936 00	173,051 00	195,814 00
Fractional currency...	10,010 36	9,467 18	7,355 26	6,936 62	7,393 47
Specie.....	33,027 24	56,756 67	57,362 37	52,945 85	51,833 13
Legal tender notes...	553,011 00	556,829 00	474,516 00	474,900 00	432,362 00
U. S. cert'fs of deposit.	5,000 00	5,000 00	5,000 00	5,000 00	15,000 00
Due from U. S. Treas.	263,057 88	261,239 94	263,214 54	251,029 00	264,739 38
Total.....	18,761,406 98	18,541,808 72	18,395,127 17	18,382,848 56	18,157,419 71

*by States and reserve cities—Continued.***TEXAS.**

Liabilities.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	10 banks.	10 banks.	10 banks.	12 banks.	12 banks.
Capital stock	\$1,025,000 00	\$1,025,000 00	\$1,025,000 00	\$1,125,000 00	\$1,125,000 00
Surplus fund	285,889 43	279,139 43	285,139 43	290,694 98	294,365 83
Undivided profits	142,742 57	90,055 12	103,322 36	113,924 26	126,573 73
Nat'l bank circulation.	555,230 00	552,130 00	547,169 00	555,169 00	592,249 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid.....	7,527 50	855 00	40 00	15,040 00	662 50
Individual deposits....	1,404,854 88	1,502,266 52	1,342,815 59	1,401,107 32	1,413,365 15
U. S. deposits	78,923 50	120,017 44	68,245 60	111,552 92	203,320 97
Dep'ts U. S. dis. officers	248,995 01	162,551 82	306,848 75	230,152 43	56,323 07
Due to national banks	31,427 15	38,761 87	27,680 45	56,882 49	26,416 45
Due to State banks ...	87,111 67	66,600 45	75,341 83	113,617 67	126,349 88
Notes re-discounted ..	.....	.....	.....	10,135 50	9,400 00
Bills payable	5,000 00	10,000 00	.....	.....	28,500 00
Total	3,872,701 71	3,847,377 65	3,781,603 01	4,023,276 57	4,002,526 58

ARKANSAS.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	\$205,000 00	\$205,000 00	\$205,000 00	\$205,000 00	\$205,000 00
Surplus fund	29,000 00	30,375 00	30,375 00	30,375 00	30,375 00
Undivided profits.....	13,236 77	7,415 91	6,547 66	8,578 11	8,910 07
Nat'l bank circulation	94,000 00	93,800 00	165,500 00	183,900 00	184,500 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid.....	.....	2,750 00	2,585 00	.....	.....
Individual deposits....	205,317 97	213,763 45	227,255 36	174,290 73	186,443 21
U. S. deposits	39,882 79	50,415 94	35,166 01	42,068 27	69,988 02
Dep'ts U. S. dis. officers	2,914 98	3,399 24	9,830 77	9,409 49	9,217 52
Due to national banks.	19,780 14	1,470 78	17,834 32	14,941 60	2,554 40
Due to State banks ...	1,816 74	4,924 64	3,621 23	818 10	1,046 68
Notes re-discounted ..	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total	610,949 39	613,314 96	703,715 35	669,381 30	698,034 90

KENTUCKY.

	39 banks.	39 banks.	39 banks.	38 banks.	38 banks.
Capital stock	\$6,951,000 00	\$6,951,000 00	\$7,001,000 00	\$6,941,000 00	\$6,941,000 00
Surplus fund	1,153,871 39	1,188,538 99	1,201,896 81	1,200,587 88	1,225,540 67
Undivided profits	606,022 01	317,097 40	487,794 62	628,265 05	426,255 21
Nat'l bank circulation.	5,124,138 00	5,155,748 00	5,361,583 00	5,301,942 00	5,329,267 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid	11,718 70	40,800 70	17,884 20	11,831 70	34,174 20
Individual deposits....	4,082,216 66	4,080,020 81	3,629,377 78	3,518,966 34	3,573,095 35
U. S. deposits	99,707 49	84,496 50	19,042 57	66,986 90	99,741 00
Dep'ts U. S. dis. officers	296 00	204 00	65,487 92	128 00	2,731 33
Due to national banks.	300,272 12	281,688 81	221,424 16	215,993 47	200,453 72
Due to State banks ...	397,133 31	420,420 18	279,911 24	322,659 47	266,218 49
Notes re-discounted ...	19,535 72	8,500 00	36,849 00	139,457 75	34,812 54
Bills payable	15,495 58	13,293 34	72,875 87	35,000 00	24,130 20
Total	18,761,406 98	18,541,808 72	18,395,127 17	18,382,848 56	18,157,419 71

*Abstract of reports since October 2, 1876, arranged***CITY OF LOUISVILLE.**

Resources.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts..	\$4,710,089 35	\$4,724,539 64	\$4,859,370 57	\$4,894,674 39	\$4,767,746 04
Bonds for circulation	2,844,700 00	2,844,700 00	2,844,700 00	2,844,700 00	2,644,700 00
Bonds for deposits....	400,000 00	400,000 00	500,000 00	500,000 00	500,000 00
U. S. bonds on hand..	100,000 00	100,000 00	-----	-----	-----
Other stocks and b'ds.	71,269 86	68,917 65	67,134 63	59,427 25	48,027 94
Due from res'v'e ag'ts	278,970 16	316,410 91	234,527 24	274,013 15	239,343 03
Due from nat'l banks..	125,320 14	136,114 74	131,319 37	138,445 91	145,565 31
Due from State banks	133,717 12	98,907 14	140,239 87	118,031 60	122,484 23
Real estate, &c.	231,713 40	231,723 90	232,904 50	232,425 61	240,101 07
Current expenses	25,839 69	32,216 60	68,412 58	32,382 14	60,545 29
Premiums paid.....	296,490 67	294,990 67	276,476 17	267,396 25	255,597 05
Cash items	26,261 77	47,875 14	43,694 25	47,919 60	60,860 11
Clearing-house exch'gs	-----	-----	-----	-----	-----
Bills of other banks ..	46,255 00	76,233 00	84,523 00	75,757 00	36,878 00
Fractional currency ..	2,614 35	2,141 82	2,835 43	1,515 59	2,282 44
Specie	7,643 00	12,180 01	35,595 50	20,759 90	14,409 45
Legal tender notes....	448,284 00	545,758 00	498,050 00	441,192 00	411,116 00
U. S. cert'fs of deposit	-----	-----	-----	-----	-----
Due from U. S. Treas.	125,280 40	134,030 21	132,162 68	128,660 81	113,929 31
Total	9,874,448 91	10,066,739 43	10,151,945 79	10,077,301 20	9,663,585 27

TENNESSEE.

	25 banks.	25 banks.	25 banks.	25 banks.	25 banks.
Loans and discounts..	\$4,936,476 14	\$4,641,413 79	\$4,760,309 95	\$4,696,606 93	\$5,059,597 17
Bonds for circulation	2,664,000 00	2,584,000 00	2,616,000 00	2,604,000 00	2,614,000 00
Bonds for deposits....	400,000 00	400,000 00	400,000 00	450,000 00	450,000 00
U. S. bonds on hand..	3,000 00	61,150 00	104,300 00	180,150 00	213,200 00
Other stocks and b'ds.	155,594 54	145,061 62	180,400 16	157,362 58	175,580 01
Due from res'v'e ag'ts	795,308 80	881,325 91	790,053 82	589,511 38	395,950 45
Due from nat'l banks	381,760 36	386,462 22	517,657 72	491,755 53	312,185 31
Due from State banks	222,158 64	225,442 54	294,445 48	230,899 98	184,852 74
Real estate, &c.	321,197 46	352,313 85	372,872 80	369,702 74	367,323 97
Current expenses	122,654 85	61,128 67	109,461 93	133,457 07	75,905 47
Premiums paid.....	186,874 33	186,119 77	195,896 18	197,317 67	204,203 40
Cash items	161,928 84	186,479 62	141,582 69	89,571 01	130,888 11
Clearing-house exch'gs	-----	-----	-----	-----	-----
Bills of other banks ..	438,592 00	660,379 00	320,786 00	508,073 00	308,681 00
Fractional currency ..	15,573 96	18,172 92	18,534 30	22,112 98	22,946 42
Specie	63,541 99	100,344 24	99,086 25	98,250 03	117,898 95
Legal tender notes....	794,690 00	1,037,135 00	939,703 00	983,883 00	732,628 00
U. S. cert'fs of deposit	-----	-----	-----	-----	-----
Due from U. S. Treas.	133,465 42	123,924 37	137,509 46	129,499 28	124,746 41
Total	11,781,817 33	12,050,853 52	11,998,569 74	11,932,153 18	11,490,587 41

OHIO.

	158 banks.	158 banks.	156 banks.	157 banks.	153 banks.
Loans and discounts..	\$33,842,421 77	\$33,629,103 86	\$33,192,132 53	\$32,904,036 16	\$32,666,977 64
Bonds for circulation	18,354,850 00	18,301,750 00	17,854,750 00	17,784,750 00	17,314,750 00
Bonds for deposits....	510,000 00	510,000 00	500,000 00	500,000 00	500,000 00
U. S. bonds on hand..	402,000 00	465,550 00	575,450 00	593,100 00	944,100 00
Other stocks and b'ds.	851,663 50	814,240 98	763,880 41	814,105 56	775,106 66
Due from res'v'e ag'ts	3,162,555 13	3,628,320 78	2,428,903 21	3,288,858 30	2,707,525 87
Due from nat'l banks	1,082,384 45	1,114,947 98	884,069 22	1,125,815 69	946,950 62
Due from State banks	558,146 19	627,567 93	413,369 50	592,332 93	508,142 24
Real estate, &c.	1,593,816 81	1,591,888 73	1,524,965 08	1,552,358 95	1,557,470 42
Current expenses	219,522 46	190,095 46	424,147 88	213,670 25	413,790 54
Premiums paid.....	297,317 48	292,162 18	311,316 42	303,076 82	301,249 15
Cash items	391,447 36	371,508 55	397,533 29	353,080 87	384,649 06
Clearing-house exch'gs	-----	-----	-----	-----	-----
Bills of other banks ..	695,825 00	718,536 00	859,146 00	727,715 00	711,941 00
Fractional currency ..	62,843 48	72,382 99	67,710 34	62,598 00	63,604 30
Specie	141,924 49	191,260 66	197,557 21	205,597 36	231,317 12
Legal tender notes....	2,856,126 00	3,149,109 00	3,346,060 00	2,899,643 00	3,156,806 00
U. S. cert'fs of deposit	-----	-----	-----	-----	10,000 00
Due from U. S. Treas.	831,948 44	843,927 85	828,784 77	777,492 30	791,566 94
Total	65,854,992 56	66,512,342 95	64,569,775 92	64,699,231 19	63,985,947 56

*by States and reserve cities—Continued.***CITY OF LOUISVILLE.**

Liabilities.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Capital stock	\$3,095,500 00	\$3,095,500 00	\$3,095,500 00	\$3,095,500 00	\$3,095,500 00
Surplus fund	348,676 90	351,176 90	360,266 90	364,022 77	340,639 30
Undivided profits	184,784 90	178,000 77	269,551 02	191,309 70	250,666 93
Nat'l bank circulation	2,555,399 00	2,555,979 00	2,539,569 00	2,541,369 00	2,365,569 00
State bank circulation .....	.....	.....	.....	.....	.....
Dividends unpaid	6,125 50	9,090 50	3,235 50	3,748 50	10,270 50
Individual deposits	1,526,666 20	1,549,022 56	1,660,823 09	1,657,225 60	1,683,679 53
U. S. deposits	244,947 18	243,400 09	335,980 20	343,100 24	222,138 87
Dep'ts U. S. dis. officers	170,604 62	134,619 35	111,267 25	127,248 75	198,046 30
Due to national banks	824,043 39	1,016,439 85	1,092,712 80	957,045 97	652,692 68
Due to State banks	801,900 23	731,510 33	584,040 03	679,159 43	690,412 76
Notes re-discounted	103,261 09	100,400 08	99,000 00	84,224 54	138,969 40
Bills payable	12,539 85	101,600 00	.....	30,346 70	15,000 00
Total	9,874,448 91	10,066,739 43	10,151,945 79	10,077,301 20	9,663,585 27

TENNESSEE.

	25 banks.	25 banks.	25 banks.	25 banks.	25 banks.
Capital stock	\$3,350,300 00	\$3,290,300 00	\$3,140,300 00	\$3,100,300 00	\$3,080,300 00
Surplus fund	563,906 82	574,852 19	552,175 57	551,735 57	570,817 65
Undivided profits	359,188 90	117,384 58	242,762 05	336,452 35	207,064 57
Nat'l bank circulation	2,373,461 00	2,313,941 00	2,334,391 00	2,301,781 00	2,301,741 00
State bank circulation .....	.....	.....	.....	.....	.....
Dividends unpaid	2,968 50	27,900 50	3,096 00	1,893 00	7,038 50
Individual deposits	4,515,180 86	5,171,872 49	5,212,270 34	5,181,277 77	4,675,364 11
U. S. deposits	203,897 70	217,719 58	204,061 59	192,575 77	216,580 97
Dep'ts U. S. dis. officers	154,877 16	111,538 61	108,463 50	120,720 70	74,269 64
Due to national banks	178,624 23	128,035 72	121,283 46	88,136 27	138,499 39
Due to State banks	79,412 16	97,308 85	79,796 23	57,280 75	68,911 58
Notes re-discounted .....	.....	.....	.....	.....	127,500 00
Bills payable .....	.....	.....	.....	.....	22,500 00
Total	11,781,817 33	12,050,853 52	11,998,599 74	11,932,153 18	11,490,587 41

OHIO.

	158 banks.	158 banks.	156 banks.	157 banks.	153 banks.
Capital stock	\$20,703,000 00	\$20,679,900 00	\$19,909,234 00	\$19,886,900 00	\$19,621,900 00
Surplus fund	4,553,703 74	4,528,272 54	4,252,020 16	4,157,886 98	4,120,117 93
Undivided profits	1,791,275 92	1,481,551 76	2,118,995 26	1,262,486 10	1,826,626 38
Nat'l bank circulation	16,303,710 00	16,319,251 00	15,794,010 00	15,743,328 00	15,346,516 00
State bank circulation	42,418 00	45,344 00	45,295 00	45,288 00	30,950 00
Dividends unpaid	53,394 50	69,865 50	37,571 65	65,114 12	28,991 50
Individual deposits	20,365,143 30	21,313,832 56	20,407,251 66	21,753,680 45	21,175,718 61
U. S. deposits	264,463 44	324,243 93	250,554 73	225,091 25	227,295 74
Dep'ts U. S. dis. officers	49,149 39	67,099 03	55,869 64	47,900 20	24,237 89
Due to national banks	589,594 39	636,016 79	628,275 78	505,883 37	590,497 76
Due to State banks	456,739 48	473,148 30	476,940 42	429,018 73	364,031 76
Notes re-discounted	204,312 46	137,529 60	215,197 27	144,974 21	221,614 12
Bills payable	472,087 94	436,285 94	377,960 32	411,689 78	401,419 87
Total	65,854,992 56	66,512,342 95	64,569,775 92	64,699,231 19	63,985,947 56

*Abstract of reports since October 2, 1876, arranged***CITY OF CINCINNATI.**

Resources.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts..	\$10,092,932 49	\$10,447,972 93	\$9,929,578 18	\$9,726,416 50	\$8,903,829 31
Bonds for circulation..	3,702,200 00	3,702,200 00	3,702,200 00	3,702,200 00	3,702,200 00
Bonds for deposits....	706,500 00	706,500 00	806,500 00	806,500 00	825,500 00
U. S. bonds on hand..	609,700 00	606,150 00	508,250 00	427,050 00	337,200 00
Other stocks and b'ds.	268,335 50	249,579 57	305,635 38	205,470 18	188,156 49
Due from res'v'e ag'ts	1,284,298 86	1,548,065 61	1,188,121 61	1,744,675 27	1,194,607 24
Due from nat'l banks	335,233 89	351,554 88	312,296 00	459,396 32	511,705 84
Due from State banks	345,723 40	332,323 21	423,104 18	371,200 59	261,021 82
Real estate, &c.....	217,717 61	217,315 84	179,439 84	179,439 84	195,439 84
Current expenses.....	130,764 86	27,153 58	99,455 23	114,222 88	87,900 77
Premiums paid.....	72,191 40	66,858 38	19,190 35	19,000 00	26,177 10
Cash items.....	71,171 90	91,432 99	46,345 95	41,486 07	58,904 80
Clearing-house exch'g's	171,422 33	107,974 72	91,410 34	88,331 37	119,226 32
Bills of other banks..	255,713 00	215,046 00	182,088 00	291,291 00	182,636 00
Fractional currency..	2,736 22	9,329 07	5,528 49	2,649 56	1,301 31
Specie.....	54,610 30	120,443 33	114,496 67	72,670 92	49,679 84
Legal tender notes....	847,165 00	830,750 00	1,007,000 00	712,474 00	651,317 00
U. S. cert's of deposit.	620,000 00	610,000 00	420,000 00	785,000 00	915,000 00
Due from U. S. Treas	187,245 11	183,256 91	178,332 65	175,151 46	192,185 88
Total.....	19,975,661 87	20,423,907 02	19,523,972 87	19,924,625 96	18,403,989 56

CITY OF CLEVELAND.

	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts..	\$7,153,179 53	\$6,845,249 91	\$7,652,978 58	\$7,470,495 35	\$7,342,801 24
Bonds for circulation..	2,226,000 00	2,226,000 00	2,226,000 00	2,226,000 00	2,278,000 00
Bonds for deposits....	225,000 00	225,000 00	225,000 00	225,000 00	225,000 00
U. S. bonds on hand..	116,000 00	116,000 00	116,000 00	116,000 00	116,000 00
Other stocks and b'ds.	73,668 15	76,545 65	76,425 65	69,986 77	72,532 06
Due from res'v'e ag'ts	887,258 99	1,447,960 26	546,023 24	560,878 79	585,589 85
Due from nat'l banks.	564,589 10	584,715 89	470,304 58	513,287 12	582,760 71
Due from State banks.	366,238 33	398,544 84	234,051 82	384,322 04	302,657 10
Real estate, &c.....	179,517 59	179,517 59	179,560 72	175,221 99	201,495 49
Current expenses.....	14,670 38	31,887 87	94,780 70	13,783 94	150,162 18
Premiums paid.....	12,602 45	12,602 45	13,767 00	13,767 00	13,767 00
Cash items.....	125,362 04	75,096 15	73,568 05	66,332 83	89,675 80
Clearing-house exch'g's	83,045 95	135,063 36	81,819 99	105,999 46	157,901 50
Bills of other banks..	133,360 00	88,054 00	264,974 00	155,953 00	133,310 00
Fractional currency..	12,484 22	9,928 74	7,754 13	13,394 60	8,816 61
Specie.....	18,711 20	66,177 20	45,721 69	20,758 47	26,047 44
Legal tender notes....	618,600 00	620,000 00	1,031,000 00	783,000 00	699,000 00
U. S. cert's of deposit.	35,000 00	35,000 00	35,000 00	35,000 00	35,000 00
Due from U. S. Treas.	107,078 29	108,495 67	132,247 66	101,504 26	94,144 81
Total.....	12,951,766 22	13,281,839 58	13,506,977 81	13,050,685 62	13,114,661 79

INDIANA.

	99 banks.	100 banks.	99 banks.	98 banks.	99 banks.
	99 banks.	100 banks.	99 banks.	98 banks.	99 banks.
Loans and discounts..	\$26,193,093 81	\$25,769,652 23	\$25,718,665 73	\$25,069,494 63	\$24,631,949 66
Bonds for circulation..	13,360,200 00	13,540,200 00	13,600,200 00	13,192,700 00	13,171,700 00
Bonds for deposits....	430,000 00	430,000 00	430,000 00	430,000 00	430,000 00
U. S. bonds on hand..	235,700 00	267,650 00	240,150 00	204,600 00	275,300 00
Other stocks and b'ds.	753,016 92	792,452 39	661,206 20	638,016 65	690,312 37
Due from res'v'e ag'ts	2,821,971 03	2,388,623 45	2,121,066 73	2,259,892 96	2,149,907 05
Due from nat'l banks.	1,328,383 71	1,320,366 02	1,433,858 63	1,426,995 51	1,354,156 43
Due from State banks.	658,989 49	567,972 22	576,822 43	501,952 78	464,877 06
Real estate, &c.....	1,280,582 98	1,285,238 29	1,307,562 02	1,320,032 30	1,413,397 97
Current expenses.....	315,008 82	110,079 52	286,790 14	346,724 19	245,340 98
Premiums paid.....	261,045 57	280,631 35	269,844 00	225,231 75	227,019 97
Cash items.....	227,853 52	274,552 69	258,284 48	291,040 14	240,407 26
Clearing-house exch'g's					
Bills of other banks..	620,047 00	685,839 00	736,169 00	636,446 00	719,448 00
Fractional currency..	48,021 13	54,298 90	46,320 20	46,005 95	32,739 95
Specie.....	133,150 04	161,268 70	148,365 94	145,811 48	196,551 17
Legal tender notes....	2,287,118 00	2,508,039 00	2,363,120 00	2,188,949 00	2,135,375 00
U. S. cert's of deposit.	75,000 00	75,000 00	60,000 00	60,000 00	90,000 00
Due from U. S. Treas.	592,343 74	630,278 52	614,335 63	595,142 20	636,261 76
Total.....	51,621,525 76	51,142,142 88	50,872,761 13	49,579,035 54	49,104,726 63

*by States and reserve cities—Continued.***CITY OF CINCINNATI.**

Liabilities.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock.....	\$4,400,000 00	\$4,400,000 00	\$4,400,000 00	\$4,400,000 00	\$4,400,000 00
Surplus fund.....	990,000 00	995,000 00	860,000 00	860,000 00	706,200 00
Undivided profits.....	581,870 88	352,950 95	358,799 74	463,298 37	495,713 07
Nat'l bank circulation.	3,297,930 00	3,312,860 00	3,296,520 00	3,097,020 00	3,227,920 00
State bank circulation.....					
Dividends unpaid.....	4,480 00	23,278 00	680 00	360 00	6,916 00
Individual deposits.....	5,666,774 33	5,963,204 52	5,622,118 72	5,816,007 79	5,208,315 63
U. S. deposits.....	459,579 56	438,953 37	613,356 30	710,470 72	735,000 00
Dep'ts U. S. dis. officers.....					
Due to national banks.....	2,966,064 54	3,296,181 98	2,841,325 21	3,043,073 56	2,261,393 63
Due to State banks.....	997,962 56	1,030,478 20	874,572 90	849,345 52	718,476 23
Notes re-discounted.....					
Bills payable.....	611,000 00	611,000 00	656,600 00	685,050 00	644,050 00
Total.....	19,975,661 87	20,423,907 02	19,523,972 87	19,924,625 96	18,403,989 56

CITY OF CLEVELAND.

	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock.....	\$4,550,000 00	\$4,550,000 00	\$4,550,000 00	\$4,350,000 00	\$4,350,000 00
Surplus fund.....	733,690 82	733,690 82	733,690 82	757,935 65	757,935 65
Undivided profits.....	168,585 31	261,998 37	429,085 10	143,917 75	391,445 06
Nat'l bank circulation.....	1,988,200 00	1,991,790 00	1,958,360 00	1,906,600 00	1,895,490 00
State bank circulation.....					
Dividends unpaid.....	2,717 50	1,997 50	12 50	20,140 00	18,168 00
Individual deposits.....	4,290,814 34	4,398,697 07	4,517,201 63	4,539,910 46	3,829,159 25
U. S. deposits.....	74,429 82	122,956 60	100,582 61	83,362 77	90,434 12
Dep'ts U. S. dis. officers.....	119,722 73	65,730 35	54,162 74	81,696 11	80,254 36
Due to national banks.....	440,308 96	420,116 83	346,241 64	375,205 83	439,072 75
Due to State banks.....	384,096 74	436,862 04	406,140 77	382,887 05	454,902 60
Notes re-discounted.....			27,500 00		
Bills payable.....	199,200 00	293,000 00	384,000 00	409,000 00	807,800 00
Total.....	12,951,766 22	13,281,839 58	13,506,977 81	13,050,685 62	13,114,661 79

INDIANA.

	99 banks.	100 banks.	99 banks.	98 banks.	99 banks.
Capital stock.....	\$17,208,000 00	\$16,958,000 00	\$16,726,000 00	\$16,426,000 00	\$16,403,500 00
Surplus fund.....	4,789,697 81	4,798,760 22	4,562,942 87	4,515,769 16	4,503,611 52
Undivided profits.....	1,694,118 55	934,006 35	1,476,843 39	1,687,934 50	1,405,139 85
Nat'l bank circulation.....	11,916,854 00	11,948,524 00	12,137,799 00	11,712,619 00	11,721,449 00
State bank circulation.....					
Dividends unpaid.....	20,436 00	34,033 59	39,155 54	35,369 50	27,924 70
Individual deposits.....	14,054,281 20	14,649,071 15	14,213,669 34	13,425,144 41	13,304,773 68
U. S. deposits.....	153,020 17	247,480 84	293,626 01	158,978 76	165,416 47
Dep'ts U. S. dis. officers.....	276,994 69	101,422 69	81,360 45	210,313 39	273,964 02
Due to national banks.....	720,791 29	818,941 93	754,017 40	758,430 86	711,681 80
Due to State banks.....	648,832 05	505,911 16	479,615 60	487,937 62	481,611 21
Notes re-discounted.....	82,500 00	99,990 95	71,200 00	110,801 68	63,560 13
Bills payable.....	56,000 00	46,000 00	46,531 53	49,736 66	42,094 25
Total.....	51,621,525 76	51,142,142 88	50,872,761 13	49,579,035 54	49,104,726 63

*Abstract of reports since October 2, 1876, arranged***ILLINOIS.**

Resources.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	132 banks.	132 banks.	131 banks.	131 banks.	131 banks.
Loans and discounts...	\$21,915,175 53	\$22,200,877 47	\$22,485,615 76	\$22,184,588 48	\$21,523,580 08
Bonds for circulation...	8,681,600 00	8,736,600 00	8,654,600 00	8,494,000 00	8,494,000 00
Bonds for deposits...	825,000 00	825,000 00	925,000 00	925,000 00	925,000 00
U. S. bonds on hand...	186,850 00	164,250 00	204,250 00	171,650 00	193,950 00
Other stocks and b'ds...	545,188 25	537,534 68	632,830 74	647,113 84	600,338 74
Due from res'v'e ag'ts...	3,332,217 59	2,798,860 80	2,923,104 17	3,394,050 24	2,509,923 66
Due from nat'l banks...	1,088,405 99	1,078,206 28	914,105 70	994,779 79	743,761 61
Due from State banks...	247,721 97	175,458 14	188,441 39	187,694 32	154,498 31
Real estate, &c.	1,366,628 35	1,360,624 14	1,368,460 63	1,366,403 74	1,375,770 02
Current expenses.....	269,525 97	133,614 18	303,869 59	324,269 41	198,752 21
Premiums paid.....	353,861 97	332,029 37	318,310 79	306,835 26	269,875 87
Cash items.....	309,665 33	271,835 30	315,954 82	295,650 30	290,687 25
Clearing-house exch'gs...	.....	.....	.....	.....	.....
Bills of other banks...	657,641 00	687,065 00	625,643 00	618,336 00	531,546 00
Fractional currency...	47,848 28	46,743 06	47,314 45	50,558 78	47,043 81
Specie	167,318 44	206,521 51	226,799 45	225,831 28	209,410 42
Legal tender notes.....	2,304,329 00	2,392,680 00	2,177,828 00	2,286,943 00	2,367,695 00
U. S. cert'fs of deposit...	20,000 00	20,000 00	30,000 00	30,000 00	20,000 00
Due from U. S. Treas...	411,711 70	420,621 10	411,968 97	410,486 71	412,355 90
Total.....	42,723,729 37	42,378,501 03	42,754,097 51	42,914,251 25	40,868,188 88

CITY OF CHICAGO.

	13 banks.	13 banks.	13 banks.	13 banks.	13 banks.
Loans and discounts...	\$23,498,026 63	\$24,004,938 76	\$22,429,271 93	\$20,684,352 10	\$19,475,328 62
Bonds for circulation...	1,737,000 00	1,737,000 00	1,737,000 00	1,737,000 00	1,737,000 00
Bonds for deposits.....	.....	.....	.....	.....	.....
U. S. bonds on hand...	751,350 00	404,150 00	429,450 00	534,500 00	528,300 00
Other stocks and b'ds...	190,962 28	158,062 28	328,142 28	353,142 28	370,632 43
Due from res'v'e ag'ts...	3,652,071 14	3,015,770 07	2,662,369 63	2,373,947 06	3,279,247 68
Due from nat'l banks...	1,162,383 17	895,170 01	1,119,808 65	1,321,109 67	1,486,410 53
Due from State banks...	549,211 41	322,642 72	265,453 67	418,565 73	365,899 44
Real estate, &c.	892,985 30	897,009 06	1,011,567 05	1,026,588 94	990,342 47
Current expenses.....	266,811 41	49,891 65	199,083 10	252,876 15	180,702 51
Premiums paid.....	17,602 50	15,612 27	18,173 42	17,705 92	52,018 93
Cash items.....	46,181 17	47,952 80	43,439 32	37,861 84	40,046 52
Clearing-house exch'gs...	1,784,467 24	1,273,203 33	1,288,163 13	1,106,424 37	1,966,645 73
Bills of other banks...	645,732 00	661,826 00	1,462,179 00	1,386,074 00	693,125 00
Fractional currency...	8,717 56	9,325 91	14,161 93	10,797 03	8,041 00
Specie	254,004 32	250,693 64	768,221 28	326,295 18	403,209 86
Legal tender notes.....	3,053,370 00	3,109,620 00	4,646,500 00	4,701,000 00	4,584,000 00
U. S. cert'fs of deposit...	880,000 00	835,000 00	965,000 00	1,675,000 00	1,050,000 00
Due from U. S. Treas...	128,318 00	114,100 00	114,386 20	112,850 00	101,150 00
Total.....	39,519,194 13	37,801,968 50	39,502,369 99	38,076,090 27	37,312,100 72

MICHIGAN.

	76 banks.	76 banks.	76 banks.	76 banks.	76 banks.
Loans and discounts...	\$13,491,341 25	\$13,407,529 93	\$13,697,618 08	\$13,407,510 10	\$12,762,427 70
Bonds for circulation...	5,088,800 00	5,088,800 00	5,047,800 00	5,027,800 00	4,963,700 00
Bonds for deposits.....	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand...	26,900 00	40,750 00	61,550 00	56,800 00	64,350 00
Other stocks and b'ds...	451,074 92	463,209 11	462,550 79	463,247 07	478,290 30
Due from res'v'e ag'ts...	1,317,419 80	1,268,207 45	935,737 32	882,527 98	985,965 54
Due from nat'l banks...	451,754 56	483,608 69	358,780 62	296,388 29	353,671 10
Due from State banks...	133,931 36	127,396 01	85,090 10	111,673 00	108,867 95
Real estate, &c.	1,012,240 95	971,191 05	975,799 05	949,888 99	917,771 86
Current expenses.....	189,206 19	52,522 03	150,881 51	171,327 09	137,528 07
Premiums paid.....	126,479 30	123,701 39	122,790 82	120,454 96	111,507 46
Cash items.....	135,716 73	136,770 42	125,531 98	127,096 04	141,360 90
Clearing-house exch'gs...	.....	.....	.....	.....	.....
Bills of other banks...	268,054 00	345,291 00	253,692 00	266,361 00	299,920 00
Fractional currency...	17,471 29	21,115 40	20,631 19	24,613 03	27,063 34
Specie	52,689 30	64,228 77	88,869 68	93,733 79	154,256 41
Legal tender notes.....	1,013,994 00	1,067,109 00	924,513 00	970,751 00	946,279 00
U. S. cert'fs of deposit...	.....	.....	.....	.....	.....
Due from U. S. Treas...	236,509 79	237,532 26	243,542 00	232,420 41	224,644 43
Total.....	24,063,583 44	23,948,962 51	23,605,398 14	23,257,592 77	22,727,604 06

*by States and reserve cities—Continued.***ILLINOIS.**

Liabilities.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	132 banks.	132 banks.	131 banks.	131 banks.	131 banks.
Capital stock	\$11,701,000 00	\$11,606,000 00	\$11,451,000 00	\$11,446,000 00	\$11,446,000 00
Surplus fund	3,812,176 93	3,870,514 28	3,931,326 18	3,863,462 35	3,872,858 41
Undivided profits	1,477,575 08	857,361 41	1,185,032 48	1,410,661 99	1,072,869 98
Nat'l bank circulation.	7,767,673 00	7,784,273 00	7,712,538 00	7,543,033 00	7,561,338 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid	27,394 50	65,085 94	23,650 29	21,099 00	24,604 00
Individual deposits	16,289,197 86	16,740,760 83	16,892,780 65	17,151,619 02	15,471,483 60
U. S. deposits	470,479 73	566,979 41	571,383 31	478,061 19	582,843 77
Dep'ts U. S. dis. officers	292,230 99	138,019 35	110,714 09	209,527 77	51,872 85
Due to national banks.	154,789 47	105,439 36	130,149 75	127,923 48	110,741 92
Due to State banks ...	283,836 20	290,435 20	234,928 52	328,635 24	296,239 79
Notes re-discounted ...	366,727 61	287,808 85	459,094 25	260,223 21	291,837 97
Bills payable	80,648 00	65,823 37	54,500 00	74,000 00	85,558 59
Total	42,723,729 37	42,378,501 03	42,754,097 51	42,914,251 25	40,868,188 88

CITY OF CHICAGO.

	13 banks.	13 banks.	13 banks.	13 banks.	13 banks.
Capital stock	\$6,600,000 00	\$6,600,000 00	\$6,600,000 00	\$6,600,000 00	\$6,600,000 00
Surplus fund	5,175,000 00	4,480,000 00	3,905,000 00	2,755,000 00	2,525,000 00
Undivided profits	833,626 18	393,658 29	631,821 46	746,617 92	586,138 59
Nat'l bank circulation.	1,543,720 00	1,545,140 00	1,521,080 00	1,356,040 00	1,477,060 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid	4,983 00	16,211 00	152,805 00	20,905 00	5,561 00
Individual deposits	14,508,793 10	13,868,898 74	15,652,862 36	16,058,243 32	17,363,695 67
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	6,278,483 36	6,159,000 82	6,313,902 24	6,221,942 66	4,933,054 84
Due to State banks ...	4,356,088 49	4,539,039 65	4,524,898 93	4,317,341 37	3,687,590 62
Notes re-discounted ...	218,500 00	200,000 00	200,000 00	.....	134,000 00
Bills payable .....	.....	.....	.....	.....	.....
Total	39,519,194 13	37,801,968 50	39,502,369 99	38,076,090 27	37,312,100 72

MICHIGAN.

	76 banks.	76 banks.	76 banks.	76 banks.	76 banks.
Capital stock	\$8,072,200 00	\$8,072,200 00	\$7,872,200 00	\$7,872,200 00	\$7,757,200 00
Surplus fund	2,085,058 45	2,083,109 60	2,066,567 55	2,006,023 83	2,039,675 56
Undivided profits	1,055,983 49	557,148 92	873,381 14	1,013,027 03	854,068 42
Nat'l bank circulation.	4,467,574 00	4,450,798 00	4,404,485 00	4,432,454 00	4,447,594 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid	7,748 00	20,213 00	3,725 00	6,983 00	8,259 00
Individual deposits	7,877,038 64	8,317,566 19	7,641,609 21	7,237,358 27	7,056,884 92
U. S. deposits	7,670 40	11,515 33	8,701 10	322 31	17,706 45
Dep'ts U. S. dis. officers	64,621 89	20,266 07	28,419 69	57,319 29	25,524 76
Due to national banks.	59,327 24	50,733 68	31,678 28	61,904 50	79,878 72
Due to State banks ...	78,624 19	107,199 65	163,908 31	46,677 33	81,534 01
Notes re-discounted ...	259,456 07	219,761 25	407,422 88	379,302 55	227,018 21
Bills payable	28,281 07	38,430 82	103,229 98	144,020 66	132,260 01
Total	24,063,583 44	23,948,962 51	23,605,398 14	23,257,592 77	22,727,604 06

*Abstract of reports since October 2, 1876, arranged***CITY OF DETROIT.**

Resources.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	3 banks.	3 banks.	3 banks.	3 banks.	4 banks.
Loans and discounts..	\$4,047,234 78	\$4,168,416 70	\$4,190,093 33	\$3,904,990 92	\$4,499,289 91
Bonds for circulation..	1,253,400 00	1,253,400 00	1,253,400 00	1,253,400 00	1,303,400 00
Bonds for deposits....	500,000 00	500,000 00	500,000 00	500,000 00	500,000 00
U. S. bonds on hand..					
Other stocks and b'ds.	80,514,71	81,809 80	78,755 68	77,855 68	78,600 28
Due from res'v'e ag'ts.	718,304 45	430,055 72	523,480 69	610,006 09	884,782 62
Due from nat'l banks.	494,994 39	496,290 98	347,303 38	493,122 57	523,062 89
Due from State banks.	84,473 67	83,878 92	119,551 91	102,173 71	108,281 71
Real estate, &c.....	90,800 00	90,800 00	90,550 00	90,300 00	94,375 55
Current expenses.....	44,098 35	18,744 60	11,227 78	27,370 74	9,719 09
Premiums paid.....	9,968 74	9,968 74	7,218 74	7,218 74	8,096 86
Cash items.....	4,217 63	49,474 92	55,077 50	85,306 13	82,457 59
Clearing-house exch'gs	93,017 72	115,350 12	132,649 83	114,600 05	224,693 02
Bills of other banks...	72,217 00	115,995 00	107,964 00	38,303 00	199,357 00
Fractional currency..	9,531 84	8,977 75	8,120 83	8,531 62	10,016 05
Specie.....	91,554 98	95,087 76	65,966 45	53,824 08	34,261 57
Legal tender notes....	555,077 00	590,175 00	501,970 00	674,005 00	539,191 00
U. S. cert'fs of deposit.					
Due from U. S. Treas	82,707 76	78,101 06	75,890 76	67,566 42	83,838 83
Total.....	8,232 113 02	8,186,527 07	8,069,220 88	8,108,574 75	9,183,423 97

WISCONSIN.

	38 banks.	38 banks.	38 banks.	38 banks.	38 banks.
Loans and discounts..	\$5,300,674 49	\$5,219,889 48	\$5,586,036 90	\$5,738,855 24	\$5,673,463 03
Bonds for circulation..	2,162,000 00	2,195,500 00	2,195,500 00	2,145,500 00	2,135,500 00
Bonds for deposits....	125,000 00	125,000 00	125,000 00	125,000 00	125,000 00
U. S. bonds on hand..	50,600 00	67,400 00	81,400 00	84,750 00	55,050 00
Other stocks and b'ds.	78,612 41	80,114 96	73,026 15	97,313 44	94,437 29
Due from res'v'e ag'ts.	783,491 84	968,338 10	774,638 39	585,954 94	677,896 53
Due from nat'l banks.	312,997 99	406,846 02	321,117 26	275,105 15	295,754 31
Due from State banks.	47,637 19	77,839 80	30,765 60	57,461 96	56,174 54
Real estate, &c.....	371,011 01	372,561 70	378,033 29	357,552 77	345,157 59
Current expenses.....	88,863 90	38,505 73	79,610 95	85,033 49	68,064 56
Premiums paid.....	51,202 67	56,770 89	58,416 54	51,614 35	41,963 31
Cash items.....	63,401 22	57,816 54	57,198 92	66,921 99	55,944 72
Clearing-house exch'gs					
Bills of other banks...	129,396 00	193,218 00	91,788 00	119,389 00	109,494 00
Fractional currency..	11,370 23	12,107 70	13,298 69	13,929 30	12,267 92
Specie.....	34,055 75	55,317 04	58,656 42	59,136 12	64,179 12
Legal tender notes....	623,364 00	637,231 00	592,752 00	576,723 00	661,078 00
U. S. cert'fs of deposit.	20,000 00	20,000 00			
Due from U. S. Treas.	105,486 94	106,777 99	104,365 78	103,833 28	104,889 35
Total.....	10,359,165 64	10,711,234 95	10,621,604 89	10,514,084 03	10,576,314 27

CITY OF MILWAUKEE.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts..	\$2,308,126 39	\$2,578,580 88	\$2,218,790 21	\$1,987,986 90	\$1,960,101 80
Bonds for circulation..	170,000 00	170,000 00	170,000 00	225,000 00	260,000 00
Bonds for deposits....	375,000 00	375,000 00	375,000 00	400,000 00	400,000 00
U. S. bonds on hand..	30,850 00	31,300 00	3,350 00	25,000 00	2,800 00
Other stocks and b'ds.	66,050 00	63,450 00	63,100 00	63,100 00	63,100 00
Due from res'v'e ag'ts.	402,319 58	260,671 72	332,218 49	351,813 02	496,055 56
Due from nat'l banks.	146,992 02	65,313 33	170,064 65	361,564 99	156,965 55
Due from State banks.	16,866 85	15,910 92	16,952 93	15,460 30	15,789 72
Real estate, &c.....	147,812 17	147,949 53	147,140 05	146,964 05	136,356 42
Current expenses.....	14,186 28	750 62	5,044 63	18,562 65	4,769 29
Premiums paid.....	4,323 56	4,469 81	3,308 06	5,569 32	7,031 49
Cash items.....	3,246 57	1,817 66	2,491 09	3,956 80	2,214 53
Clearing-house exch'gs	172,741 62	115,212 33	133,216 69	74,710 82	310,715 14
Bills of other banks...	26,390 00	10,948 00	7,063 00	9,952 00	28,764 00
Fractional currency..	3,609 26	7,119 29	1,165 54	1,474 06	1,762 76
Specie.....	28,311 78	44,155 28	25,058 23	19,756 81	24,720 25
Legal tender notes....	369,015 00	431,038 00	399,775 00	416,797 00	578,603 00
U. S. cert'fs of deposit.	35,000 00	35,000 00	35,000 00	35,000 00	35,000 00
Due from U. S. Treas.	8,650 00	7,650 00	7,650 00	14,735 00	16,250 00
Total.....	4,329,401 08	4,366,347 37	4,113,388 57	4,177,403 72	4,501,599 51

*by States and reserve cities—Continued.***CITY OF DETROIT.**

Liabilities.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	3 banks.	3 banks.	3 banks.	3 banks.	4 banks.
Capital stock	\$1,900,000 00	\$1,900,000 00	\$1,900,000 00	\$1,900,000 00	\$2,100,000 00
Surplus fund	925,000 00	925,000 00	925,000 00	925,000 00	925,000 00
Undivided profits	357,610 48	283,887 31	306,053 43	382,985 61	373,171 81
Nat'l bank circulation	1,078,100 00	1,071,300 00	1,106,180 00	1,085,280 00	1,158,600 00
State bank circulation .....	.....	.....	.....	.....	.....
Dividends unpaid	1,752 00	5,205 00	5,052 00	2,517 00	17,262 00
Individual deposits	2,762,051 59	2,755,888 71	2,761,992 29	2,705,212 24	3,414,787 94
U. S. deposits	129,656 06	255,936 37	173,430 68	133,988 50	162,539 37
Dep'ts U. S. dis. officers	256,348 84	141,110 35	130,413 28	239,132 55	213,982 09
Due to national banks	415,322 99	392,057 51	283,015 78	309,423 17	399,803 52
Due to State banks	406,271 06	456,111 79	378,023 42	425,035 68	418,277 24
Notes re-discounted .....	.....	.....	100,000 00	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total	8,232,113 02	8,186,527 07	8,069,220 88	8,108,574 75	9,183,423 97

WISCONSIN.

	38 banks.	38 banks.	38 banks.	38 banks.	38 banks.
Capital stock	\$2,750,000 00	\$2,810,000 00	\$2,850,000 00	\$2,800,000 00	\$2,600,000 00
Surplus fund	752,029 52	764,226 24	763,943 12	749,343 81	758,724 61
Undivided profits	378,351 10	182,649 85	311,081 01	383,747 32	305,257 25
Nat'l bank circulation	1,917,644 00	1,911,739 00	1,938,439 00	1,889,904 00	1,899,334 00
State bank circulation .....	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	9,129 00	33,301 00	31,786 00	31,039 00
Individual deposits	4,352,233 43	4,825,019 63	4,463,781 67	4,426,760 79	4,531,389 18
U. S. deposits	34,769 18	53,181 99	67,597 69	56,850 02	60,667 08
Dep'ts U. S. dis. officers	53,440 98	28,143 09	32,036 03	24,689 58	10,938 06
Due to national banks	18,032 47	11,602 25	22,319 56	20,169 80	32,425 76
Due to State banks	42,512 29	70,324 25	43,287 94	52,004 50	56,204 90
Notes re-discounted	48,969 93	34,071 91	64,679 55	60,691 72	81,213 69
Bills payable	11,122 74	11,147 74	31,138 32	48,136 49	9,120 74
Total	10,359,165 64	10,711,234 95	10,621,604 89	10,544,084 03	10,576,314 27

CITY OF MILWAUKEE.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	\$650,000 00	\$650,000 00	\$650,000 00	\$650,000 00	\$650,000 00
Surplus fund	255,000 00	245,000 00	245,000 00	245,000 00	230,000 00
Undivided profits	107,193 16	37,029 95	57,303 37	94,352 36	59,521 92
Nat'l bank circulation	153,000 00	153,000 00	153,000 00	191,400 00	234,000 00
State bank circulation .....	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	180 00	222 00	.....	684 00
Individual deposits	1,931,716 39	1,847,347 63	2,013,922 59	2,127,898 70	2,243,563 56
U. S. deposits	159,751 04	167,959 22	172,378 32	170,398 14	193,255 10
Dep'ts U. S. dis. officers	154,830 16	107,513 41	92,829 53	151,004 21	150,139 97
Due to national banks	545,550 91	602,739 78	454,290 52	298,067 50	465,429 03
Due to State banks	372,359 42	370,577 38	274,442 24	249,082 81	275,005 93
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable .....	.....	125,000 00	.....	.....	.....
Total	4,329,401 08	4,366,347 37	4,113,388 57	4,177,403 72	4,501,599 51

44 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 2, 1876, arranged

I O W A.

Resources.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	77 banks.	77 banks.	76 banks.	76 banks.	78 banks.
Loans and discounts..	\$10,896,198 10	\$10,716,799 08	\$10,990,187 74	\$10,727,832 99	\$10,613,566 25
Bonds for circulation...	4,333,500 00	4,333,500 00	4,283,500 00	4,318,500 00	4,365,500 00
Bonds for deposits....	270,000 00	270,000 00	270,000 00	270,000 00	270,000 00
U. S. bonds on hand...	97,450 00	115,900 00	203,750 00	166,800 00	211,150 00
Other stocks and b'ds.	285,838 38	322,907 74	249,320 99	405,732 84	322,717 37
Due from res'v'e ag'ts.	1,109,848 93	1,109,803 91	1,241,187 62	1,090,944 24	919,777 42
Due from nat'l banks.	513,055 66	537,518 50	596,135 68	515,813 21	449,902 86
Due from State banks.	126,594 50	171,041 96	171,656 92	143,654 80	158,580 25
Real estate, &c.....	863,107 37	876,393 06	913,052 91	920,309 60	935,327 13
Current expenses.....	167,885 58	67,394 93	227,118 30	195,158 79	173,846 07
Premiums paid.....	247,564 21	219,569 90	210,183 19	213,806 56	187,481 79
Cash items.....	181,036 90	139,884 24	124,837 37	109,956 77	130,187 94
Clearing-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks...	384,477 00	459,090 00	435,219 00	408,742 00	389,061 00
Fractional currency...	21,224 78	22,100 32	26,374 71	26,490 12	26,714 26
Specie.....	64,028 90	86,814 58	131,360 65	137,351 19	114,884 07
Legal tender notes....	1,325,037 00	1,426,200 00	1,347,611 00	1,270,518 00	1,325,883 00
U. S. cert'fs of deposit.	.....	.....	.....	.....	.....
Due from U. S. Treas.	208,622 93	211,531 18	215,401 71	216,127 85	213,625 68
Total.....	21,045,465 24	21,086,449 40	21,636,897 79	21,137,737 96	20,808,205 13

MINNESOTA.

	33 banks.	33 banks.	31 banks.	31 banks.	31 banks.
Loans and discounts..	\$8,173,744 55	\$8,234,384 07	\$8,108,540 58	\$8,580,306 84	\$8,932,164 75
Bonds for circulation...	2,623,500 00	2,623,500 00	2,523,500 00	2,673,500 00	2,573,500 00
Bonds for deposits....	460,000 00	460,000 00	460,000 00	460,000 00	460,000 00
U. S. bonds on hand...	81,350 00	52,900 00	69,400 00	69,400 00	28,050 00
Other stocks and b'ds.	97,391 10	99,868 40	78,288 50	78,157 07	81,352 58
Due from res'v'e ag'ts.	1,321,848 30	1,074,533 79	644,102 23	1,010,069 23	837,910 87
Due from nat'l banks.	427,400 46	361,655 65	306,175 41	496,070 74	341,738 01
Due from State banks.	56,306 67	70,797 03	96,564 08	83,725 41	75,547 89
Real estate, &c.....	472,268 92	470,115 55	457,473 11	454,822 96	462,894 00
Current expenses.....	152,268 05	43,958 27	139,331 47	178,919 02	97,331 57
Premiums paid.....	136,946 34	130,160 14	127,902 32	125,472 83	131,936 43
Cash items.....	107,010 66	107,230 68	79,912 87	99,293 92	131,639 73
Clearing-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks...	192,083 00	190,191 00	107,059 00	185,115 00	227,295 00
Fractional currency...	12,387 35	12,547 29	10,646 62	11,458 25	7,768 35
Specie.....	24,937 75	29,669 41	37,090 57	33,052 07	36,028 99
Legal tender notes....	669,827 00	680,966 00	542,318 00	595,340 00	726,493 00
U. S. cert'fs of deposit.	.....	.....	.....	.....	.....
Due from U. S. Treas.	118,321 81	118,945 23	116,380 31	127,846 07	126,066 12
Total.....	15,127,595 96	14,761,422 51	13,904,685 07	15,262,549 41	15,277,717 29

MISSOURI.

	24 banks.	23 banks.	23 banks.	23 banks.	24 banks.
Loans and discounts..	\$4,456,066 60	\$4,191,706 28	\$4,306,796 89	\$4,597,750 77	\$4,435,806 98
Bonds for circulation...	1,760,000 00	1,710,300 00	1,660,000 00	1,660,000 00	1,680,000 00
Bonds for deposits....	.....	.....	.....	.....	.....
U. S. bonds on hand...	24,550 00	2,050 00	35,650 00	41,400 00	65,050 00
Other stocks and b'ds.	611,960 65	584,635 31	574,990 37	625,905 01	643,604 71
Due from res'v'e ag'ts.	612,141 51	580,986 25	518,262 83	739,441 05	324,270 09
Due from nat'l banks.	145,341 94	201,355 73	186,256 80	247,026 03	174,269 60
Due from State banks.	190,394 59	244,506 38	302,864 26	316,479 92	190,531 49
Real estate, &c.....	350,797 73	337,682 08	350,408 25	361,554 13	367,053 41
Current expenses.....	135,136 47	99,553 26	100,586 43	120,668 24	82,972 27
Premiums paid.....	101,708 05	91,726 10	90,534 67	89,310 09	89,167 00
Cash items.....	102,187 02	106,242 81	104,602 54	110,072 01	122,370 35
Clearing-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks...	161,884 00	204,164 00	162,645 00	187,118 00	118,090 00
Fractional currency...	6,111 08	8,080 16	7,340 51	5,225 93	5,678 49
Specie.....	29,712 33	36,755 70	27,523 01	36,434 90	39,504 54
Legal tender notes....	411,517 00	449,357 00	429,270 00	448,218 00	425,929 00
U. S. cert'fs of deposit.	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
Due from U. S. Treas.	80,593 05	86,497 78	80,577 06	83,367 89	84,015 87
Total.....	9,190,101 82	8,945,298 84	8,948,328 62	9,679,571 97	8,878,313 80

*by States and reserve cities—Continued.***I O W A .**

Liabilities.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	77 banks.	77 banks.	76 banks.	76 banks.	78 banks.
Capital stock	\$6,187,000 00	\$6,147,000 00	\$6,057,000 00	\$6,057,000 00	\$6,057,000 00
Surplus fund	1,554,758 13	1,529,106 83	1,538,906 16	1,534,562 45	1,508,292 52
Undivided profits	802,654 07	518,822 35	763,177 90	796,836 25	724,430 85
Nat'l bank circulation	3,857,830 00	3,850,390 00	3,792,258 00	3,818,097 00	3,882,194 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid	8,061 66	57,999 49	40,214 16	28,828 66	26,173 16
Individual deposits....	7,790,209 74	8,246,197 69	8,670,214 46	8,214,270 42	7,842,458 46
U. S. deposits	64,836 69	98,943 51	79,558 91	77,113 45	138,719 36
Dep'ts U. S. dis. officers	131,163 15	66,778 09	89,837 18	78,770 44	17,676 67
Due to national banks	220,683 63	190,539 50	224,669 31	226,813 83	203,022 02
Due to State banks ...	190,226 52	204,008 46	299,499 83	285,240 53	193,280 57
Notes re-discounted ...	132,241 65	116,569 58	43,561 88	13,746 93	178,001 27
Bills payable	105,800 00	60,093 90	38,000 00	6,458 00	36,956 25
Total	21,045,465 24	21,086,449 40	21,636,897 79	21,137,737 96	20,808,205 13

M I N N E S O T A .

	33 banks.	33 banks.	31 banks.	31 banks.	31 banks.
Capital stock	\$4,630,000 00	\$4,630,000 00	\$4,430,000 00	\$4,430,000 00	\$4,430,000 00
Surplus fund	909,082 63	928,261 91	869,926 05	855,426 05	817,911 32
Undivided profits	644,994 22	264,340 93	397,787 88	549,325 54	463,957 79
Nat'l bank circulation	2,307,437 00	2,305,332 00	2,258,605 00	2,389,761 00	2,298,511 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid	4,287 50	22,520 50	6,349 50	6,094 50	7,864 00
Individual deposits....	5,682,295 72	5,713,829 03	5,011,422 93	5,731,469 41	6,138,669 67
U. S. deposits	111,410 50	129,186 38	164,712 11	113,443 07	194,048 09
Dep'ts U. S. dis. officers	209,996 56	161,854 84	169,795 49	360,704 26	107,687 78
Due to national banks	218,096 26	226,921 93	178,598 06	263,505 70	190,931 75
Due to State banks ...	262,404 29	260,917 28	228,333 14	346,963 51	243,409 37
Notes re-discounted ...	142,591 25	116,307 71	158,154 91	212,856 37	414,726 52
Bills payable	5,000 00	1,950 00	31,000 00	.....	30,000 00
Total	15,127,595 96	14,761,422 51	13,904,685 07	15,262,549 41	15,277,717 29

M I S S O U R I .

	24 banks.	23 banks.	23 banks.	23 banks.	24 banks.
Capital stock	\$2,485,000 00	\$2,385,000 00	\$2,385,000 00	\$2,385,000 00	\$2,435,000 00
Surplus fund	508,607 72	476,985 63	482,861 03	482,861 03	484,860 55
Undivided profits	394,774 30	246,121 46	296,635 50	381,661 29	280,307 30
Nat'l bank circulation	1,574,754 00	1,530,599 00	1,480,872 00	1,473,472 00	1,507,242 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid	1,534 00	19,314 00	735 00	564 00	1,456 50
Individual deposits ...	3,642,810 61	3,733,169 67	3,783,295 38	4,223,959 77	3,500,503 70
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks	140,068 07	124,489 37	112,632 33	240,807 91	218,892 53
Due to State banks ...	234,490 34	288,726 93	341,039 40	462,172 99	283,553 19
Notes re-discounted ...	140,200 00	85,600 00	39,000 00	.....	94,000 00
Bills payable	67,842 78	57,292 78	26,257 98	29,472 98	72,498 03
Total	9,190,101 82	8,945,298 84	8,948,328 62	9,679,971 97	8,878,313 80

*Abstract of reports since October 2, 1876, arranged***CITY OF ST. LOUIS.**

Resources.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	7 banks.	7 banks.	7 banks.	6 banks.	6 banks.
Loans and discounts..	\$11,085,158 39	\$11,395,865 20	\$10,736,619 13	\$6,498,022 49	\$6,394,634 23
Bonds for circulation..	842,950 00	842,950 00	842,950 00	792,950 00	460,000 00
Bonds for deposits...	256,000 00	256,000 00	256,000 00	150,000 00	300,000 00
U. S. bonds on hand...	500 00	2,200 00	.....	10,000 00	11,400 00
Other stocks and b'ds	814,957 96	805,518 07	1,051,453 65	515,363 37	606,161 47
Due from res'v'e ag'ts	1,476,333 76	800,466 78	555,303 01	517,171 17	458,140 66
Due from nat'l banks	421,114 52	301,165 51	272,783 27	503,487 13	359,873 56
Due from State banks	221,989 69	272,510 81	143,567 71	137,928 16	68,217 54
Real estate, &c.	555,418 39	561,456 86	595,793 80	317,692 96	317,947 14
Current expenses	273,217 65	85,069 03	172,617 36	109,370 75	106,975 20
Premiums paid	30,040 04	30,040 04	27,909 06	27,959 06	50,167 81
Cash items	83,328 42	154,174 14	59,782 89	8,741 14	21,138 40
Clearing-house exch'gs	466,378 52	484,397 16	525,792 10	326,325 63	535,815 51
Bills of other banks...	122,911 00	139,999 00	228,179 00	287,940 00	124,239 00
Fractional currency...	8,004 03	6,221 82	4,694 59	5,688 04	6,134 16
Specie	54,583 01	74,345 05	99,824 90	82,627 47	45,827 50
Legal tender notes....	1,020,000 00	1,708,162 00	1,052,720 00	1,526,305 00	989,366 00
U. S. cert'fs of deposit	150,000 00	80,000 00	460,000 00	160,000 00	180,000 00
Due from U. S. Treas.	42,541 00	48,357 98	42,701 00	52,091 00	32,815 75
Total	17,924,625 78	18,048,899 48	17,130,631 47	12,029,663 37	11,068,853 93

KANSAS.

	16 banks.	16 banks.	15 banks.	15 banks.	15 banks.
Loans and discounts..	\$2,063,503 63	\$2,022,296 82	\$1,893,709 47	\$1,951,477 35	\$2,070,749 69
Bonds for circulation..	980,000 00	980,000 00	880,000 00	880,000 00	880,000 00
Bonds for deposits...	375,000 00	375,000 00	400,000 00	400,000 00	325,000 00
U. S. bonds on hand...	5,500 00	5,500 00	5,000 00	5,000 00	25,000 00
Other stocks and b'ds	84,725 58	69,872 33	68,458 16	67,370 30	65,401 15
Due from res'v'e ag'ts	254,244 65	241,715 83	249,002 57	378,329 35	230,786 08
Due from nat'l banks	252,608 44	244,798 77	236,462 14	290,755 03	206,508 88
Due from State banks	122,321 45	119,310 95	130,930 08	142,659 29	115,892 75
Real estate, &c.	287,231 24	287,220 76	291,295 06	297,855 42	294,729 41
Current expenses	57,646 33	13,236 40	34,070 05	50,712 73	32,009 51
Premiums paid	98,729 64	94,081 25	76,882 62	76,882 62	73,484 68
Cash items	46,490 19	31,632 08	26,224 75	30,606 40	32,479 02
Clearing-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks...	61,236 00	47,516 00	59,541 00	59,141 00	57,544 00
Fractional currency...	3,349 94	3,831 25	3,541 49	3,747 38	2,559 86
Specie	10,428 80	13,022 14	14,353 43	22,550 29	15,435 06
Legal tender notes....	240,636 00	228,944 00	163,912 00	227,040 00	257,725 00
U. S. cert'fs of deposit	.....	.....	.....	.....	.....
Due from U. S. Treas.	53,485 00	46,373 41	43,707 70	41,527 30	43,080 43
Total	4,997,136 89	4,824,351 99	4,677,090 52	4,925,654 54	4,728,485 52

NEBRASKA.

	9 banks.	9 banks.	9 banks.	10 banks.	10 banks.
Loans and discounts..	\$2,331,544 77	\$2,192,109 98	\$2,129,586 54	\$2,110,972 70	\$2,454,337 28
Bonds for circulation..	884,000 00	884,000 00	834,000 00	764,000 00	764,000 00
Bonds for deposits...	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds on hand...	350 00	200 00	40,200 00	90,500 00	125,000 00
Other stocks and b'ds	293,684 26	283,429 09	326,591 92	353,236 06	394,524 13
Due from res'v'e ag'ts	406,356 00	364,139 36	413,050 68	525,553 69	318,653 54
Due from nat'l banks	119,060 17	110,667 63	127,322 02	156,728 38	91,451 35
Due from State banks	157,494 43	179,501 63	267,174 48	241,046 04	63,613 13
Real estate, &c.	186,081 13	185,868 93	183,579 36	195,128 42	199,611 37
Current expenses	53,344 77	17,080 04	25,334 10	64,334 97	42,445 38
Premiums paid	71,241 56	71,994 81	69,200 66	65,210 51	49,024 59
Cash items	29,492 87	28,061 70	28,870 29	23,488 73	27,565 62
Clearing-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks...	81,923 00	123,701 00	104,968 00	102,189 00	80,953 00
Fractional currency...	34,289 29	21,796 90	12,628 85	7,579 37	5,575 35
Specie	26,351 26	24,504 36	42,689 53	49,869 05	38,008 13
Legal tender notes....	258,951 00	304,947 00	250,147 00	271,480 00	289,886 00
U. S. cert'fs of deposit	.....	.....	.....	.....	.....
Due from U. S. Treas.	53,521 69	52,459 59	46,204 80	36,215 11	36,759 32
Total	5,287,686 29	5,144,462 02	5,201,548 23	5,357,532 03	5,281,498 19

*by States and reserve cities—Continued.***CITY OF ST. LOUIS.**

Liabilities.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	7 banks.	7 banks.	7 banks.	6 banks.	6 banks.
Capital stock	\$5,450,000 00	\$5,450,000 00	\$5,350,000 00	\$2,850,000 00	\$2,850,000 00
Surplus fund	899,020 34	914,582 59	901,875 07	553,099 55	564,712 69
Undivided profits	540,280 73	267,136 18	367,683 34	424,934 43	323,523 67
Nat'l bank circulation.	751,130 00	732,930 00	752,930 00	699,170 00	407,000 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid	26,822 68	27,654 18	16,014 18	3,360 68	3,859 68
Individual deposits.....	6,109,414 94	6,197,121 14	5,059,203 25	3,396,400 56	3,345,401 58
U. S. deposits	59,515 82	.....	168,289 34	65,324 39	263,483 87
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks ..	1,672,173 90	1,571,649 49	1,562,209 09	1,648,215 24	921,586 07
Due to State banks	1,842,288 22	1,986,783 96	2,403,298 02	2,389,158 52	2,073,226 37
Notes re-discounted	573,979, 15	731,041 94	336,504 18	.....	66,000 00
Bills payable .....	.....	150,000 00	212,625 00	.....	250,000 00
Total	17,924,625 78	18,048,899 48	17,130,631 47	12,029,663 37	11,068,853 93

KANSAS.

	16 banks.	16 banks.	15 banks.	15 banks.	15 banks.
Capital stock	\$1,210,000 00	\$1,210,000 00	\$1,060,000 00	\$1,060,000 00	\$1,065,000 00
Surplus fund	249,541 75	247,917 15	241,810 90	249,810 90	253,328 82
Undivided profits	173,656 46	59,279 01	102,498 93	142,373 43	106,382 19
Nat'l bank circulation.	881,285 00	881,285 00	788,100 00	790,700 00	792,000 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid.....	446 00	5,893 50	.....	.....	.....
Individual deposits.....	1,889,043 29	1,861,488 36	1,990,716 72	2,085,443 90	2,111,153 07
U. S. deposits	166,982 03	145,764 25	141,099 73	168,509 77	155,551 12
Dep'ts U. S. dis. officers	224,988 12	225,397 55	186,193 72	249,736 59	96,212 29
Due to national banks.	33,210 64	24,911 24	42,792 72	43,325 69	39,453 44
Due to State banks	106,539 10	111,741 38	89,527 80	111,704 26	87,376 44
Notes re-discounted	48,044 50	46,274 55	23,450 00	18,150 00	13,629 15
Bills payable	13,400 00	13,400 00	10,900 00	5,900 00	8,400 00
Total	4,997,136 89	4,824,351 99	4,677,090 52	4,925,654 54	4,728,485 52

NEBRASKA.

	9 banks.	9 banks.	9 banks.	10 banks.	10 banks.
Capital stock	\$950,000 00	\$950,000 00	\$900,000 00	\$950,000 00	\$950,000 00
Surplus fund	171,600 00	174,300 00	174,300 00	172,800 00	173,500 00
Undivided profits	130,290 41	49,974 96	126,120 31	179,071 11	159,757 52
Nat'l bank circulation.	794,680 00	794,480 00	748,990 00	674,990 00	686,490 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid.....	10 00	3,445 00	3,075 00	3,115 03	76 00
Individual deposits.....	2,434,479 99	2,457,888 18	2,504,365 49	2,554,421 91	2,509,086 17
U. S. deposits	124,653 59	97,437 85	154,604 47	94,344 80	143,456 41
Dep'ts U. S. dis. officers	226,784 61	182,167 25	172,267 86	293,843 14	83,903 39
Due to national banks.	161,567 93	140,363 62	223,182 23	275,763 65	264,402 75
Due to State banks	179,385 78	171,040 19	90,542 87	156,682 42	142,635 95
Notes re-discounted	111,233 98	123,364 97	104,100 00	2,500 00	168,190 00
Bills payable .....	.....	.....	.....	.....	.....
Total	5,287,686 29	5,144,462 02	5,201,548 23	5,357,533 03	5,281,498 19

*Abstract of reports since October 2, 1876, arranged***COLORADO.**

Resources.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	10 banks.	10 banks.	10 banks.	13 banks.	13 banks.
Loans and discounts..	\$2,443,030 64	\$2,357,141 68	\$2,306,570 21	\$2,385,499 37	\$2,411,328 03
Bonds for circulation..	540,000 00	540,000 00	540,000 00	598,000 00	608,000 00
Bonds for deposits....	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand..	3,500 00	3,000 00	.....	3,000 00	500 00
Other stocks and b'ds	35,577 94	32,624 84	31,242 46	62,264 24	74,806 44
Due from res'v'e ag'ts	216,261 35	205,564 27	275,262 73	283,588 94	463,008 01
Due from nat'l banks	229,131 42	210,015 54	257,022 67	341,426 35	496,757 53
Due from State banks	109,997 13	121,605 29	93,304 59	125,153 99	283,798 83
Real estate, &c.....	135,910 61	135,910 61	136,125 69	163,154 96	164,661 72
Current expenses.....	31,774 66	9,372 97	26,417 71	39,186 34	39,699 10
Premiums paid.....	34,075 00	33,075 00	38,075 00	52,738 75	46,851 25
Cash items.....	59,328 67	41,178 93	55,129 11	57,642 26	69,459 18
Clearing-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks..	41,475 00	61,430 00	72,799 00	96,003 00	52,552 00
Fractional currency..	5,767 86	4,768 48	5,361 02	5,923 81	3,017 10
Specie.....	91,149 16	62,564 52	45,761 84	74,982 34	58,261 85
Legal tender notes....	308,729 00	366,758 00	336,220 00	414,904 00	381,173 00
U. S. cert's of deposit	.....	.....	.....	.....	.....
Due from U. S. Treas.	34,695 51	38,084 16	33,440 64	29,957 80	44,589 18
Total.....	4,420,403 95	4,322,494 29	4,352,732 67	4,833,486 15	5,298,463 22

OREGON.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$737,719 34	\$745,737 71	\$713,844 56	\$727,672 24	\$895,643 97
Bonds for circulation..	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
Bonds for deposits....	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand..	17,800 00	24,300 00	53,300 00	53,200 00	52,900 00
Other stocks and b'ds	173,922 64	154,922 64	181,755 43	181,405 43	189,582 55
Due from res'v'e ag'ts	106,084 02	71,259 23	112,4-6 99	137,196 40	17,351 80
Due from nat'l banks	3,321 19	3,550 80	4,185 51	10,292 50	5,361 97
Due from State banks	102,718 35	99,753 13	61,314 49	130,254 71	106,625 82
Real estate, &c.....	4,000 00	4,000 00	4,422 65	4,422 65	4,000 00
Current expenses.....	10,787 52	404 50	7,480 40	11,949 96	7,223 25
Premiums paid.....	1,120 57	.....	1,957 54	4,088 72	2,339 86
Cash items.....	124 97	369 80	58 75	66 00	.....
Clearing-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks..	16,000 00	3,260 00	2,560 00	2,960 00	1,610 00
Fractional currency..	124 28	28 33	.....	.....	.....
Specie.....	178,393 36	150,507 55	204,075 03	138,819 02	144,558 21
Legal tender notes....	82,650 00	78,520 00	72,300 00	100,700 00	112,850 00
U. S. cert's of deposit	.....	.....	.....	.....	.....
Due from U. S. Treas.	14,150 00	13,250 00	13,250 00	12,050 00	25,906 10
Total.....	1,898,916 24	1,799,863 69	1,882,991 35	1,965,077 63	1,995,953 53

CALIFORNIA.

	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts..	\$2,165,792 69	\$2,162,791 11	\$2,102,195 59	\$2,123,263 24	\$2,225,982 86
Bonds for circulation..	934,000 00	934,000 00	934,000 00	938,000 00	932,000 00
Bonds for deposits....	.....	.....	.....	.....	.....
U. S. bonds on hand..	10,000 00	10,000 00	10,000 00	10,100 00	30,100 00
Other stocks and b'ds	76,169 09	61,021 43	43,564 85	62,114 89	78,377 78
Due from res'v'e ag'ts	265,544 93	238,653 00	228,899 12	228,146 79	184,473 65
Due from nat'l banks	49,613 34	29,578 75	44,562 04	57,379 81	6,727 87
Due from State banks	165,808 57	191,335 53	74,957 85	91,143 07	133,069 50
Real estate, &c.....	132,327 76	207,880 61	205,340 86	205,288 01	205,763 76
Current expenses.....	93,862 84	7,835 08	22,310 03	31,136 85	21,856 99
Premiums paid.....	14,771 07	9,950 21	6,009 74	8,465 70	6,009 74
Cash items.....	30,841 35	30,182 17	38,384 89	23,628 70	29,441 58
Clearing-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks..	13,030 00	13,040 00	4,414 00	9,950 00	3,453 00
Fractional currency..	78 67	58 60	5,53	9 84	9 10
Specie.....	530,545 07	442,583 58	528,656 43	541,053 03	425,296 83
Legal tender notes....	11,48 00	21,428 00	17,222 00	10,950 00	12,820 00
U. S. cert's of deposit	.....	.....	.....	.....	.....
Due from U. S. Treas.	.....	.....	.....	.....	.....
Total.....	4,493,793 38	4,360,332 07	4,260,522 93	4,340,629 93	4,301,382 68

*by States and reserve cities—Continued.***COLORADO.**

Liabilities.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	10 banks.	10 banks.	10 banks.	13 banks.	13 banks.
Capital stock	\$825,000 00	\$825,000 00	\$825,000 00	\$1,010,000 00	\$1,010,000 00
Surplus fund	272,500 00	241,500 00	219,500 00	155,605 80	157,740 15
Undivided profits	173,224 31	77,289 96	102,459 20	139,038 44	120,540 88
Nat'l bank circulation	482,395 00	485,400 00	484,700 00	509,580 00	545,080 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	265 60	100 00	25 03	.....	.....
Individual deposits	2,328,027 98	2,348,603 45	2,355,148 66	2,592,792 72	2,932,675 60
U. S. deposits	57,821 29	67,242 27	73,574 43	63,932 76	59,241 79
Dep'ts U. S. dis. officers	7,699 08	2,203 20	5,264 33	3,789 36	4,997 37
Due to national banks	131,898 26	168,077 11	164,026 02	226,317 80	283,136 38
Due to State banks	141,663 03	99,078 30	98,660 03	117,429 27	160,051 05
Notes re-discounted .....	.....	5,000 00	24,075 00	15,000 00	25,000 00
Bills payable .....	.....	.....	.....	.....	.....
Total	4,420,403 95	4,322,494 29	4,352,732 67	4,833,486 15	5,298,463 22

OREGON.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$250,000 00	\$250,000 00	\$250,000 00	\$250,000 00	\$250,000 00
Surplus fund	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
Undivided profits	324,943 18	296,977 32	310,282 81	329,815 22	249,191 37
Nat'l bank circulation	218,900 00	222,500 00	206,400 00	186,900 00	220,500 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	.....	1,200 00	.....	5,512 00
Individual deposits	735,550 18	677,150 26	759,631 29	814,033 48	844,551 27
U. S. deposits	108,446 64	114,001 65	114,946 87	125,170 13	220,243 11
Dep'ts U. S. dis. officers	208,455 47	163,250 53	169,435 91	192,203 11	120,378 18
Due to national banks	.....	.....	.....	.....	.....
Due to State banks	2,620 77	25,983 93	21,694 47	16,925 69	35,577 60
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total	1,898,916 24	1,799,863 69	1,822,991 35	1,965,077 63	1,995,953 13

CALIFORNIA.

	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock	\$1,700,000 00	\$1,700,000 00	\$1,600,000 00	\$1,600,000 00	\$1,550,000 00
Surplus fund	85,021 86	99,011 94	101,011 94	99,075 74	107,094 69
Undivided profits	149,169 42	70,282 58	111,524 36	155,008 26	116,326 63
Nat'l bank circulation	737,380 00	742,440 00	743,870 00	739,565 00	745,710 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	2,599 00	6,154 00	2,016 00	2,375 00	4,855 00
Individual deposits	1,528,173 99	1,593,201 92	1,532,007 04	1,586,815 48	1,633,659 24
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officer	.....	.....	.....	.....	.....
Due to national banks	8,826 86	5,370 62	4,048 20	14,063 04	31,058 77
Due to State banks	252,822 14	143,877 01	166,945 39	143,667 41	92,678 35
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable	29,800 20	.....	.....	.....	.....
Total	4,493,793 38	4,360,338 07	4,260,522 93	4,310,629 93	4,301,382 68

H. Ex. 3—D

*Abstract of reports since October 2, 1876, arranged***CITY OF SAN FRANCISCO.**

Resources.	DECEMBER 22. 2 banks.	JANUARY 20. 2 banks.	APRIL 14. 2 banks.	JUNE 22. 2 banks.	OCTOBER 1. 2 banks.
Loans and discounts.	\$3,230,829 73	\$3,061,722 97	\$3,160,171 02	\$3,872,753 95	\$3,027,904 47
Bonds for circulation.	850,000 00	850,000 00	850,000 00	850,000 00	850,000 00
Bonds for deposits.					
U. S. bonds on hand.					
Other stocks and b'ds.	31,168 00	31,168 00	31,168 00	24,353 00	24,308 00
Due from res'v'e ag'ts.	13,203 22	1,048 70	24,055 91	27,284 37	12,000 19
Due from nat'l banks.	52,927 87	69,886 40	79,555 94	121,861 40	27,453 87
Due from State banks.	130,704 03	185,971 97	213,805 21	227,258 76	342,373 99
Real estate, &c.	75,596 90	75,596 90	74,946 90	74,295 77	74,449 70
Current expenses.	2,804 23	5,931 28	3,308 26	3,502 76	909 70
Premiums paid.	15,466 02	10,920 00	9,549 62	8,905 80	10,920 00
Cash items.	14,783 88	50,568 74	72,857 43	46,971 10	34,861 62
Clearing-house exch'gs.	58,871 57	162,840 34	90,884 11	49,451 51	84,902 91
Bills of other banks.	10,750 00	23,765 00	3,495 00	39,125 00	7,225 00
Fractional currency.	19 77	27 22	27 67	15 83	124 21
Specie.	539,297 84	942,233 50	927,845 60	948,578 50	636,726 85
Legal tender notes.	28,710 00	51,560 00	55,313 00	41,885 60	46,691 00
U. S. cert'fs of deposit.					
Due from U. S. Treas.					
Total.	5,355,135 06	5,523,641 02	5,596,783 70	5,336,242 80	5,180,851 51

NEW MEXICO.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts.	\$342,893 01	\$455,436 74	\$383,906 53	\$468,579 33	\$356,755 50
Bonds for circulation.	30,000 00	300,000 00	300,000 00	300,000 00	300,000 00
Bonds for deposits.	150,000 00	150,000 00	150,000 00	150,000 00	161,000 00
U. S. bonds on hand.					
Other stocks and b'ds.	2,172 21	3,243 63	2,815 67	2,735 38	1,245 60
Due from res'v'e ag'ts.	19,097 73	12,875 69	39,457 04	38,806 48	33,263 88
Due from nat'l banks.	28,471 98	19,308 95	11,635 60	46,356 63	49,140 82
Due from State banks.	46,409 49	33,724 35	63,034 01	42,470 35	48,299 89
Real estate, &c.	5,194 89	5,544 89	5,544 89	5,544 89	5,544 89
Current expenses.	5,622 40	8,980 56	2,288 37	5,911 08	1,569 17
Premiums paid.	45,871 22	45,871 22	45,471 17	45,471 17	45,471 17
Cash items.	1,498 61	1,329 65	1,295 51	1,419 90	933 81
Clearing-house exch'gs.					
Bills of other banks.	4,202 00	5,536 00	3,256 60	2,287 00	13,371 00
Fractional currency.	6,726 10	6,523 41	4,036 90	3,205 59	2,615 35
Specie.	2,281 65	1,852 81	10,294 65	22,507 15	14,200 48
Legal tender notes.	106,538 60	97,743 00	76,646 00	19,041 00	59,522 60
U. S. cert'fs of deposit.					
Due from U. S. Treas.	13,500 00	14,989 50	9,625 00	14,500 00	13,500 00
Total.	1,671,881 69	1,062,960 40	1,109,326 77	1,108,825 95	1,105,453 56

UTAH.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts.	\$244,913 95	\$287,750 04	\$307,344 86	\$302,713 04	\$297,507 74
Bonds for circulation.	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
Bonds for deposits.					
U. S. bonds on hand.					
Other stocks and b'ds.	9,680 63	3,345 63	2,754 13	1,826 55	2,115 30
Due from res'v'e ag'ts.	8,012 71	2,605 43	13,670 60	20,287 47	7,319 13
Due from nat'l banks.	41,504 38	7,330 78	41,835 46	51,493 94	12,511 49
Due from State banks.	34,741 82	30,935 00	24,880 03	22,809 09	40,818 92
Real estate, &c.	45,000 00	45,000 00	45,000 00	45,000 00	55,000 00
Current expenses.	2,570 52	3,684 27	8,809 33	1,370 51	6,372 93
Premiums paid.					
Cash items.	1,315 14	140 47	12,842 64	19,243 00	4,334 56
Clearing-house exch'gs.					
Bills of other banks.	10,301 00	7,513 00	5,397 00	7,958 00	4,589 00
Fractional currency.	325 00	1,101 75	961 95	853 63	902 70
Specie.	28,767 05	12,472 10	26,515 25	25,362 45	19,700 30
Legal tender notes.	120,153 00	126,685 00	47,220 00	85,397 00	168,184 00
U. S. cert'fs of deposit.					
Due from U. S. Treas.	2,250 00	2,250 00	2,250 00	2,250 00	2,250 00
Total.	609,535 20	576,813 47	589,481 25	636,564 68	671,606 07

*by States and reserve cities—Continued.***CITY OF SAN FRANCISCO.**

Liabilities.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock.....	\$2,750,000 00	\$2,750,000 00	\$2,750,000 00	\$2,750,000 00	\$2,750,000 00
Surplus fund.....	117,333 33	119,000 00	121,000 00	113,415 10	117,748 44
Undivided profits.....	61,681 64	53,493 37	47,751 06	64,716 39	83,118 30
Nat'l bank circulation.....	667,610 00	666,245 00	666,359 00	661,665 00	653,585 00
State bank circulation.....					
Dividends unpaid.....	4,654 64	4,203 03	8,578 85	8,397 17	8,618 59
Individual deposits.....	1,356,323 71	1,520,160 62	1,598,022 62	1,388,767 88	1,331,263 11
U. S. deposits.....					
Dep'ts U. S. dis. officers.....					
Due to national banks.....	286,647 76	228,430 00	226,018 63	228,161 23	133,344 19
Due to State banks.....	110,881 98	182,106 89	176,059 34	121,120 03	101,173 82
Notes re-discounted.....					
Bills payable.....					
Total.....	5,355,133 06	5,523,641 02	5,596,783 70	5,336,242 80	5,180,851 51

NEW MEXICO.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock.....	\$300,000 00	\$300,000 00	\$300,000 00	\$300,000 00	\$300,000 00
Surplus fund.....	41,368 46	41,368 46	42,603 40	42,603 40	31,090 78
Undivided profits.....	23,492 52	32,835 42	19,693 68	29,512 11	28,056 13
Nat'l bank circulation.....	259,890 00	261,500 00	267,060 00	261,870 00	267,550 00
State bank circulation.....					
Dividends unpaid.....					
Individual deposits.....	222,197 77	215,239 39	249,201 99	258,724 74	286,185 64
U. S. deposits.....	147,680 43	162,902 33	161,173 84	143,497 64	150,659 33
Dep'ts U. S. dis. officers.....	73,822 10	40,119 14	69,179 73	72,387 81	39,420 86
Due to national banks.....	1,283 79	13 00			
Due to State banks.....	2,746 62	5,980 66	324 13	240 25	2,490 82
Notes re-discounted.....					
Bills payable.....					
Total.....	1,671,881 69	1,062,960 40	1,109,326 77	1,108,835 93	1,105,453 56

UTAH.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock.....	\$200,000 00	\$200,000 00	\$200,000 00	\$200,000 00	\$200,000 00
Surplus fund.....	40,000 00	40,000 00	40,000 00	40,000 00	40,000 00
Undivided profits.....	11,042 61	17,269 91	29,163 96	16,957 71	30,470 86
Nat'l bank circulation.....	45,000 00	45,000 00	44,000 00	45,000 00	39,200 00
State bank circulation.....					
Dividends unpaid.....	150 00	150 00	132 00	78 00	30 00
Individual deposits.....	309,511 98	273,235 37	271,008 16	331,136 51	359,513 81
U. S. deposits.....					
Dep'ts U. S. dis. officers.....					
Due to national banks.....	1,742 38	212 38	326 65	371 59	1,768 59
Due to State banks.....	2,088 23	915 81	4,850 48	20 93	592 81
Notes re-discounted.....					
Bills payable.....					
Total.....	639,535 20	576,813 47	589,481 25	636,564 62	671,606 07

Abstract of reports since October 2, 1876, arranged

IDAHO.

Resources.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$64,343 78	\$58,114 84	\$67,965 50	\$87,579 69	\$90,038 61
Bonds for circulation	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
Bonds for deposits..					
U. S. bonds on hand					
Other stocks and b'ds.	59,375 08	59,703 65	62,486 01	57,637 31	70,729 67
Due from res'v'e ag'ts.					
Due from nat'l banks.	12,602 45	601 45	28,349 66	16,128 59	6,213 65
Due from State banks.	52,667 45	84,005 93	37,078 04	5,067 99	26,061 51
Real estate, &c.....	7,033 33	7,033 33	7,033 33	7,033 33	7,033 33
Current expenses.....	4,761 64	169 02	2,292 81	3,486 30	2,443 15
Premiums paid.....					1,351 98
Cash items.....	609 77	534 62	152 29	2,087 99	1,195 56
Clearing-house exch'gs.					
Bills of other banks ..	15,360 00	4,570 00	2,650 00	6,400 00	7,500 00
Fractional currency ..	550 00	970 75	713 20	230 00	174 00
Specie	7,050 00	12,328 25	11,749 40	10,717 00	3,407 00
Legal tender notes ..	22,047 00	9,435 00	11,263 00	26,122 00	24,168 00
U. S. cert's of deposit					
Due from U. S. Treas.	4,500 00	4,500 00	5,539 99	4,500 00	4,446 49
Total.....	351,440 50	341,566 84	337,332 83	327,010 20	344,702 95

MONTANA.

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts..	\$809,464 52	\$835,698 86	\$907,001 64	\$827,379 42	\$811,111 89
Bonds for circulation	236,000 00	236,000 00	236,000 00	236,000 00	236,000 00
Bonds for deposits....	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand	500 00	500 00		500 00	1,000 00
Other stocks and b'ds.	44,514 62	44,880 04	49,455 00	39,906 52	43,490 91
Due from res'v'e ag'ts.	66,450 29	65,514 07	61,705 68	63,130 57	57,642 62
Due from nat'l banks.	51,746 85	34,124 65	50,392 11	105,414 60	46,856 42
Due from State banks.	8,946 11	20,089 45	16,026 56	31,586 80	52,244 26
Real estate, &c.....	40,991 68	39,556 42	41,083 12	41,129 12	40,952 61
Current expenses.....	22,186 38	4,088 87	13,349 28	19,453 49	12,514 39
Premiums paid.....	46,135 25	45,485 25	45,485 25	45,485 25	43,500 25
Cash items.....	178,566 42	90,625 49	26,263 32	9,966 25	168,660 21
Clearing-house exch'gs.					
Bills of other banks ..	20,215 00	22,383 00	19,374 00	21,378 00	16,728 00
Fractional currency ..	4,488 44	5,007 63	3,266 54	3,524 67	3,027 49
Specie	3,191 18	2,359 00	11,528 18	23,038 41	17,684 18
Legal tender notes ..	105,500 00	106,850 00	100,300 00	95,900 00	77,400 00
U. S. cert's of deposit					
Due from U. S. Treas.	11,220 00	10,620 00	16,329 00	11,320 00	10,620 00
Total.....	1,800,116 74	1,713,782 73	1,742,750 68	1,798,113 10	1,729,633 23

WYOMING.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts..	\$241,415 38	\$252,359 16	\$246,161 44	\$274,522 83	\$303,008 12
Bonds for circulation	60,000 00	60,000 00	60,000 00	60,000 00	60,000 00
Bonds for deposits....					
U. S. bonds on hand					
Other stocks and b'ds.	12,707 37	15,758 35	18,054 59	22,411 05	23,440 07
Due from res'v'e ag'ts.		10 65	1,141 50	1,280 97	2,276 39
Due from nat'l banks.	52,762 41	38,985 92	28,677 18	14,511 51	40,397 74
Due from State banks.	58 47	341 56	477 41	1,453 33	1,082 11
Real estate, &c.....	19,973 45	19,973 45	20,298 45	20,298 45	20,298 45
Current expenses.....	17,504 02	1,807 61	5,340 02	9,159 15	13,005 05
Premiums paid.....	7,952 35	7,896 41	7,748 75	7,748 75	7,748 75
Cash items.....	11,890 81	10,806 12	5,179 20	7,530 17	11,708 62
Clearing-house exch'gs.					
Bills of other banks ..	5,490 00	5,378 00	9,970 00	20,241 00	11,059 00
Fractional currency ..	73 72	194 71	424 88	187 46	318 53
Specie	2,858 35	3,981 85	4,839 32	13,028 40	15,030 97
Legal tender notes ..	52,671 00	40,259 00	61,810 00	45,521 00	48,911 00
U. S. cert's of deposit					
Due from U. S. Treas.	2,700 00	2,700 00	3,334 67	2,525 15	2,700 00
Total.....	488,056 93	460,452 79	473,457 41	500,419 22	580,074 80

by States and reserve cities—Continued.

IDAHO.

Liabilities.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
Surplus fund	18,417 82	20,917 82	20,917 82	20,917 82	20,917 82
Undivided profits	14,567 44	2,251 68	8,040 72	7,529 45	3,011 73
Nat'l bank circulation.	77,700 00	76,750 00	87,700 00	77,500 00	84,700 00
State bank circulation.					
Dividends unpaid					
Individual deposits.....	139,057 80	141,881 66	116,336 49	107,095 72	127,178 65
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks.					
Due to State banks ...	1,697 41	165 68	4,337 80	13,967 21	8,894 75
Notes re-discounted					
Bills payable					
Total	351,440 50	341,966 84	337,332 83	327,010 20	344,702 95

MONTANA.

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock	\$350,000 00	\$350,000 00	\$350,000 00	\$350,000 00	\$350,000 00
Surplus fund	77,250 00	85,000 00	85,000 00	85,000 00	86,962 00
Undivided profits	69,797 19	47,101 11	60,667 82	74,894 59	69,664 35
Nat'l bank circulation.	209,134 00	208,834 00	206,034 00	204,434 00	202,934 00
State bank circulation.					
Dividends unpaid		100 00	100 00		300 00
Individual deposits.....	886,117 82	885,774 93	847,916 66	836,963 32	832,124 17
U. S. d-positions	38,390 52	46,444 92	59,517 57	87,286 32	96,281 90
Dep'ts U. S. dis. officers	93,264 21	49,395 52	79,545 83	64,677 46	7,419 75
Due to national banks.	31,151 67	26,921 24	30,558 57	43,807 88	24,468 04
Due to State banks ...	45,011 33	14,211 01	23,410 23	51,049 53	28,623 76
Notes re-discounted					25,855 26
Bills payable					5,000 00
Total	1,800,116 74	1,713,782 73	1,742,750 68	1,798,113 10	1,729,633 23

WYOMING.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	\$125,000 00	\$125,000 00	\$125,000 00	\$125,000 00	\$125,000 00
Surplus fund	20,595 00	24,068 72	24,098 72	24,098 72	25,000 00
Undivided profits	41,684 85	25,445 75	36,957 97	48,122 88	61,864 35
Nat'l bank circulation.	51,800 00	52,100 00	49,750 00	47,050 00	51,950 00
State bank circulation.					
Dividends unpaid					
Individual deposits.....	229,969 68	218,554 93	225,055 52	233,186 50	310,522 93
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks	17,033 03	11,963 73	4,281 03	22,034 12	4,799 75
Due to State banks ...	1,974 37	3,289 66	814 17	907 00	957 77
Notes re-discounted			7,500 00		
Bills payable					
Total	488,056 93	460,452 79	473,457 41	500,419 22	580,074 80

*Abstracts of reports since October 2, 1876, arranged***DAKOTA.**

Resources.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$67,108 02	\$67,723 58	\$78,773 88	\$26,577 23	\$97,940 20
Bonds for circulation..	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
Bonds for deposits....	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand..					
Other stocks and b'ds.	564 63	610 93	598 80	698 80	2,211 40
Due from res'v'e ag'ts.	83,829 87	60,220 75	28,778 33	15,718 81	21,275 86
Due from nat'l bank..	19,663 09	29,122 13	10,433 15	14,144 94	22,036 78
Due from State banks					
Real estate, &c.....	10,579 00	10,579 00	10,579 00	10,579 00	10,692 04
Current expenses.....	2,709 39	115 70	1,969 11	2,896 11	1,627 75
Premiums paid.....	11,747 92	10,000 00	10,000 00	10,000 00	10,000 00
Cash items.....	4,176 43	1,513 48	2,407 13	2,264 65	1,784 88
Clearing-house exch'gs					
Bills of other banks..	634 00	1,004 00	519 00	895 00	984 00
Fractional currency..	120 97	164 55	96 53	167 03	109 37
Specie.....	6,587 90	1,884 55	1,030 25	2,232 00	1,273 83
Legal tender notes....	9,236 09	12,279 00	10,779 00	9,258 00	13,488 00
U. S. cert'fs of deposit					
Due from U. S. Treas.	2,250 00	2,250 00	2,250 00	2,250 00	2,250 00
Total.....	319,207 22	297,557 67	258,214 18	257,681 57	293,674 11

by States and reserve cities—Continued.

DAKOTA.

Liabilities.	DECEMBER 22.	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00
Surplus fund	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
Undivided profits	8,355 30	1,135 88	4,975 46	7,998 20	6,507 99
Nat'l bank circulation	43,300 00	43,300 00	45,000 00	45,000 00	45,000 00
State bank circulation					
Dividends unpaid		1,020 00			700 00
Individual deposits	178,607 77	156,910 93	113,881 75	105,961 82	131,710 32
U. S. deposits	23,810 89	24,707 49	29,896 29	32,695 42	41,980 49
Dep'ts U. S. dis. officers	5,133 26	10,483 37	4,460 68	6,026 13	7,775 31
Due to national banks					
Due to State banks					
Notes re-discounted					
Bills payable					
Total	319,207 22	297,557 67	258,214 18	257,681 57	£93,674 11

REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS
AT THE
CLOSE OF BUSINESS ON MONDAY, OCTOBER 1, 1877.

REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS
AT THE
CLOSE OF BUSINESS ON MONDAY, OCTOBER 1, 1877.

MAINE.

First National Bank, Auburn.

JAMES DINGLEY, Jr., *President.*

No. 154.

J. B. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193,153 09	Capital stock paid in	\$150,000 00
Overdrafts	46 89	Surplus fund	33,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,831 60
U. S. bonds to secure deposits		National bank notes outstanding	127,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	24,838 12	Individual deposits	65,811 83
Due from other banks and bankers	1,041 63	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,674 03	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	275 63	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,656 00		
Fractional currency	319 04		
Specie	879 00		
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	382,623 43	Total	382,623 43

National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, *President.*

No. 2270.

M. C. PERCIVAL, *Cashier.*

Loans and discounts	\$295,379 60	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	6,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	6,467 31
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,705 20	Individual deposits	80,068 16
Due from other banks and bankers	1,244 28	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	25,000 00	Due to State banks and bankers	
Checks and other cash items	3,856 39	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	9,000 00		
Fractional currency			
Specie			
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,350 00		
Total	617,535 47	Total	617,535 47

MAINE.

First National Bank, Augusta.

J. H. WILLIAMS, *President.*

No. 367.

ISRAEL BOOTHBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,531 36	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	8,855 44
U. S. bonds to secure deposits		National bank notes outstanding	218,950 00
U. S. bonds on hand	110,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,803 18	Individual deposits	63,706 34
Due from other banks and bankers	517 07	United States deposits	
Real estate, furniture, and fixtures	2,436 03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,134 59	Due to other national banks	7,335 31
Premiums paid	14,250 00	Due to State banks and bankers	
Checks and other cash items	1,116 86	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,658 00		
Fractional currency	650 00		
Specie	1,500 00		
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	588,847 09	Total	588,847 09

Freeman's National Bank, Augusta.

W. F. HALLETT, *President.*

No. 406.

F. H. ADAMS, *Cashier.*

Loans and discounts	\$120,302 00	Capital stock paid in	\$100,000 00
Overdrafts	555 11	Surplus fund	23,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,231 53
U. S. bonds to secure deposits		National bank notes outstanding	85,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	163 00
Due from approved reserve agents	16,424 47	Individual deposits	74,580 74
Due from other banks and bankers	133 69	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	514 25	Due to other national banks	4,525 93
Premiums paid	119 60	Due to State banks and bankers	1,422 99
Checks and other cash items	1,960 63	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	8,165 00		
Fractional currency	1,319 42		
Specie	130 00		
Legal tender notes	6,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	293,424 19	Total	293,424 19

Granite National Bank, Augusta.

DARIUS ALDEN, *President.*

No. 498.

WM. T. JOHNSON, *Cashier.*

Loans and discounts	\$244,978 23	Capital stock paid in	\$150,000 00
Overdrafts	755 31	Surplus fund	20,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	5,426 71
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	111,500 00
U. S. bonds on hand	550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,100 00	Dividends unpaid	72 00
Due from approved reserve agents	116,552 24	Individual deposits	290,478 17
Due from other banks and bankers	22 10	United States deposits	21,200 28
Real estate, furniture, and fixtures	16,390 00	Deposits of U. S. disbursing officers	1,582 00
Current expenses and taxes paid		Due to other national banks	6,054 63
Premiums paid	1,695 35	Due to State banks and bankers	
Checks and other cash items	18,841 37	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	8,351 00		
Fractional currency	253 19		
Specie			
Legal tender notes	15,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	606,313 79	Total	606,313 79

MAINE.

First National Bank, Bangor.

GEORGE STETSON, *President.*

No. 112.

ELIAS MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$567,884 08	Capital stock paid in	\$500,000 00
Overdrafts	1,492 75	Surplus fund	100,000 00
U. S. bonds to secure circulation	303,000 00	Other undivided profits	43,052 81
U. S. bonds to secure deposits	70,000 00	National bank notes outstanding	187,101 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	390 00
Due from approved reserve agents	7,659 56	Individual deposits	210,129 62
Due from other banks and bankers	28,933 24	United States deposits	31,172 74
Real estate, furniture, and fixtures	3,516 97	Deposits of U. S. disbursing officers	4,894 73
Current expenses and taxes paid	4,864 96	Due to other national banks	3,186 85
Premiums paid		Due to State banks and bankers	29 70
Checks and other cash items	23,315 89	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,661 00		
Fractional currency	29 00		
Specie	2,100 00		
Legal tender notes	60,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	1,079,957 45	Total	1,079,957 45

Second National Bank, Bangor.

N. C. AYRE, *President.*

No. 306.

W. S. DENNETT, *Cashier.*

Loans and discounts	\$250,855 37	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	14,893 62
U. S. bonds to secure deposits		National bank notes outstanding	111,200 00
U. S. bonds on hand	3,967 72	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	7,040 00
Due from approved reserve agents	45,993 29	Individual deposits	185,329 20
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	6,042 09
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,834 74	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,162 00		
Fractional currency	41 79		
Specie	900 00		
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	504,504 91	Total	504,504 91

Farmers' National Bank, Bangor.

JAMES DUNNING, *President.*

No. 1687.

J. SWETT ROWE, *Cashier.*

Loans and discounts	\$127,362 70	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	9,742 55
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,196 92
U. S. bonds to secure deposits		National bank notes outstanding	78,900 00
U. S. bonds on hand		State bank notes outstanding	1,960 00
Other stocks, bonds, and mortgages	1,081 25	Dividends unpaid	4,825 00
Due from approved reserve agents	20,743 43	Individual deposits	75,040 53
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	14,814 48	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,262 00		
Fractional currency	201 14		
Specie	700 00		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	280,665 00	Total	280,665 00

MAINE.**Kenduskeag National Bank, Bangor.**W. B. HAYFORD, *President.*

No. 518.

T. S. DODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$188,877 74	Capital stock paid in	\$100,000 00
Overdrafts	136 45	Surplus fund	20,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	2,820 73
U. S. bonds to secure deposits		National bank notes outstanding	65,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	2,120 00
Due from approved reserve agents	68,932 91	Individual deposits	169,972 67
Due from other banks and bankers	790 00	United States deposits	
Real estate, furniture, and fixtures	5,144 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	9,847 76
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,057 02	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,645 00		
Fractional currency	10 54		
Specie	392 50		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,275 00		
Total	370,261 16	Total	370,261 16

Merchants' National Bank, Bangor.S. H. BLAKE, *President.*

No. 1437.

M. T. STICKNEY, *Cashier.*

Loans and discounts	\$258,711 51	Capital stock paid in	\$100,000 00
Overdrafts	931 51	Surplus fund	20,000 00
U. S. bonds to secure circulation	102,450 00	Other undivided profits	52,629 13
U. S. bonds to secure deposits		National bank notes outstanding	77,236 00
U. S. bonds on hand		State bank notes outstanding	1,437 00
Other stocks, bonds, and mortgages	12,608 17	Dividends unpaid	3,225 00
Due from approved reserve agents	51,167 40	Individual deposits	211,220 05
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,948 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,046 00	Due to other national banks	3,147 01
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,969 19	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,033 00		
Fractional currency	75 61		
Specie	3,747 00		
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,206 00		
Total	468,894 19	Total	468,894 19

Traders' National Bank, Bangor.WALTER BROWN, *President.*

No. 1095.

EBENEZER TRASK, *Cashier.*

Loans and discounts	\$164,095 38	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	26,961 90
U. S. bonds to secure deposits		National bank notes outstanding	89,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,600 00	Dividends unpaid	5,115 00
Due from approved reserve agents	22,541 05	Individual deposits	63,877 36
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,844 58	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	261 50
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,682 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,026 00		
Fractional currency	176 39		
Specie	650 00		
Legal tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasury	5,500 00		
Total	305,615 76	Total	305,615 76

MAINE.

Veazie National Bank, Bangor.

ALFRED VEAZIE, *President.*

No. 2089.

WM. C. HOLT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,717 47	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	4,440 75
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,705 63
U. S. bonds to secure deposits		National bank notes outstanding	85,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,887 89	Individual deposits	84,526 46
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,061 12
Premiums paid		Due to State banks and bankers	
Checks and other cash items	24,866 06	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	967 00		
Fractional currency	105 54		
Specie	290 00		
Legal tender notes	2,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	286,633 96	Total	286,633 96

First National Bank, Bath.

OLIVER MOSES, *President.*

No. 61.

W. D. MUSSENDEN, *Cashier.*

Loans and discounts	\$228,200 47	Capital stock paid in	\$200,000 00
Overdrafts	15,909 53	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	10,704 34
U. S. bonds to secure deposits		National bank notes outstanding	178,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,100 00	Dividends unpaid	858 00
Due from approved reserve agents	27,449 74	Individual deposits	87,846 71
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,744 56	Due to other national banks	5,299 12
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	9,572 00		
Fractional currency	4 87		
Specie	717 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	533,698 17	Total	533,698 17

Bath National Bank, Bath.

ARTHUR SEWALL, *President.*

No. 494.

W. D. HILL, *Cashier.*

Loans and discounts	\$185,884 42	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	43,183 12
U. S. bonds to secure circulation	125,000 00	Other undivided profits	13,487 16
U. S. bonds to secure deposits		National bank notes outstanding	108,500 00
U. S. bonds on hand	6,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	13,300 00	Dividends unpaid	941 00
Due from approved reserve agents	6,825 88	Individual deposits	65,808 49
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,940 65	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,608 06	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,289 00		
Fractional currency	91 76		
Specie	155 00		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	356,919 77	Total	356,919 77

MAINE.

Lincoln National Bank, Bath.

CHAS. DAVENPORT, *President.*

No. 761.

WM. R. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,017 65	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	54,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	1,063 37
U. S. bonds to secure deposits		National bank notes outstanding	115,100 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	24,750 00	Dividends unpaid	13,335 00
Due from approved reserve agents	36,491 03	Individual deposits	89,668 35
Due from other banks and bankers	594 59	United States deposits	
Real estate, furniture, and fixtures	1,350 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	342 41	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,955 00		
Fractional currency	138 04		
Specie	528 00		
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	473,166 72	Total	473,166 72

Marine National Bank, Bath.

S. D. BAILEY, *President.*

No. 782.

H. A. DUNCAN, *Cashier.*

Loans and discounts	\$146,257 97	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,400 00
U. S. bonds to secure circulation	94,500 00	Other undivided profits	7,396 86
U. S. bonds to secure deposits		National bank notes outstanding	81,550 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	300 00	Dividends unpaid	605 00
Due from approved reserve agents	52,015 00	Individual deposits	101,434 67
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,509 28	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	849 62	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,214 00		
Fractional currency	130 19		
Specie	560 47		
Legal tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,250 00		
Total	311,386 53	Total	311,386 53

Sagadahock National Bank, Bath.

FRANKLIN REED, *President.*

No. 1041.

HENRY EAMES, *Cashier.*

Loans and discounts	\$171,926 47	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	38,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,422 33
U. S. bonds to secure deposits		National bank notes outstanding	88,040 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,636 00
Due from approved reserve agents	28,209 36	Individual deposits	80,332 63
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	771 49	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,030 00		
Fractional currency	3 64		
Specie	500 00		
Legal tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,560 00		
Total	316,430 96	Total	316,430 96

MAINE.

Belfast National Bank, Belfast.

JAS. P. WHITE, *President*.

No. 840.

A. H. BRADBURY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$186,429 94	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	36,200 82
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	4,256 43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	131,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	414 00
Due from approved reserve agents.....	57,144 99	Individual deposits.....	96,251 88
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	728 59	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3,857 61	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	7,212 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....	1,000 00		
U. S. certificates of deposit.....	5,000 00		
Due from U. S. Treasurer.....	6,750 00		
Total.....	418,123 13	Total.....	418,123 13

First National Bank, Biddeford.

THOS. H. COLE, *President*.

No. 1089.

CHAS. A. MOODY, *Cashier*.

Loans and discounts.....	\$138,610 27	Capital stock paid in.....	\$100,000 00
Overdrafts.....	153 27	Surplus fund.....	15,009 35
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	7,759 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	775 00	Dividends unpaid.....	
Due from approved reserve agents.....	5,057 44	Individual deposits.....	47,658 63
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	4,789 58
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,556 86	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	398 00		
Fractional currency.....			
Specie.....	66 71		
Legal tender notes.....	2,400 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	10,500 00		
Total.....	262,517 55	Total.....	262,517 55

Biddeford National Bank, Biddeford.

WM. P. HAINES, *President*.

No. 1575.

C. E. GOODWIN, *Cashier*.

Loans and discounts.....	\$187,790 64	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	37,000 00
U. S. bonds to secure circulation.....	124,000 00	Other undivided profits.....	10,546 64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	101,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	5,229 11
Due from approved reserve agents.....	6,401 19	Individual deposits.....	33,111 53
Due from other banks and bankers.....	2,906 78	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	4,962 91
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,881 15	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	9,150 00		
Fractional currency.....	15 43		
Specie.....	275 00		
Legal tender notes.....	3,250 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,580 00		
Total.....	342,250 19	Total.....	342,250 19

MAINE.**National Village Bank, Bowdoinham.**ROBT. P. CARR, *President.*

No. 944.

H. Q. SAMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$35,135 12	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	3,821 61
U. S. bonds to secure circulation	50,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	37,195 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,200 00	Dividends unpaid	1,612 40
Due from approved reserve agents	9,582 75	Individual deposits	16,400 36
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	30 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,661 00		
Fractional currency	5 50		
Specie	15 00		
Legal tender notes	850 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	109,029 37	Total	109,029 37

First National Bank, Brunswick.N. T. PALMER, *President.*

No. 192.

J. P. WINCHELL, *Cashier.*

Loans and discounts	\$56,755 20	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	25,466 26
U. S. bonds to secure deposits		National bank notes outstanding	85,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	80,000 00	Dividends unpaid	181 00
Due from approved reserve agents	44,495 60	Individual deposits	47,699 43
Due from other banks and bankers	662 96	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	830 26	Due to other national banks	
Premiums paid		Due to State banks and bankers	19,308 60
Checks and other cash items	3,555 42	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,973 00		
Fractional currency	20 65		
Specie	362 20		
Legal tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	298,155 29	Total	298,155 29

Pejepscot National Bank, Brunswick.H. C. MARTIN, *President.*

No. 1315.

L. H. STOVER, *Cashier.*

Loans and discounts	\$26,609 29	Capital stock paid in	\$50,000 00
Overdrafts	66 12	Surplus fund	3,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	858 58
U. S. bonds to secure deposits		National bank notes outstanding	41,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid	195 00
Due from approved reserve agents	13,159 67	Individual deposits	15,278 46
Due from other banks and bankers	1,869 12	United States deposits	
Real estate, furniture, and fixtures	9,250 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	634 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	724 00		
Fractional currency	119 84		
Specie	50 00		
Legal tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	111,132 04	Total	111,132 04

MAINE.

Union National Bank, Brunswick.

WILLIAM DECKER, *President.*

No. 1118.

H. A. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,101 41	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	14,024 40
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,361 84
U. S. bonds to secure deposits		National bank notes outstanding	75,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,500 00	Dividends unpaid	270 00
Due from approved reserve agents	24,324 70	Individual deposits	48,532 38
Due from other banks and bankers	1,069 94	United States deposits	
Real estate, furniture, and fixtures	5,441 17	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	119 83	Due to State banks and bankers	
Checks and other cash items	825 27	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	9,890 00		
Fractional currency			
Specie	116 30		
Legal tender notes	3,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	240,588 62	Total	240,588 62

Bucksport National Bank, Bucksport.

T. C. WOODMAN, *President.*

No. 1079.

EDWARD SWAZEY, *Cashier.*

Loans and discounts	\$102,223 51	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	9,983 45
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,688 17
U. S. bonds to secure deposits		National bank notes outstanding	81,504 00
U. S. bonds on hand	850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	309 00
Due from approved reserve agents	14,561 04	Individual deposits	30,633 82
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	595 61	Due to other national banks	
Premiums paid	33 00	Due to State banks and bankers	
Checks and other cash items	2,063 53	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,325 00		
Fractional currency	75 00		
Specie	891 75		
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	227,118 44	Total	227,118 44

Calais National Bank, Calais.

JOSEPH A. LEE, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

Loans and discounts	\$154,131 14	Capital stock paid in	\$100,000 00
Overdrafts	548 48	Surplus fund	34,350 34
U. S. bonds to secure circulation	80,000 00	Other undivided profits	3,975 62
U. S. bonds to secure deposits		National bank notes outstanding	65,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid	
Due from approved reserve agents	29,081 86	Individual deposits	86,299 60
Due from other banks and bankers	687 39	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	673 39	Due to other national banks	993 9
Premiums paid	262 50	Due to State banks and bankers	
Checks and other cash items	3,712 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,736 00		
Fractional currency	135 08		
Specie	131 00		
Legal tender notes	4,720 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	291,419 51	Total	291,419 51

MAINE.**Camden National Bank, Camden.**HENRY KNIGHT, *President.*

No. 2311.

J. F. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$57,476 52	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	620 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,255 09
U. S. bonds to secure deposits		National bank notes outstanding	26,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,661 98	Individual deposits	23,158 55
Due from other banks and bankers	810 83	United States deposits	
Real estate, furniture, and fixtures	1,513 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	305 32	Due to other national banks	
Premiums paid	4,700 00	Due to State banks and bankers	
Checks and other cash items	1,276 30	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	79 00		
Fractional currency	187 69		
Specie	183 00		
Legal tender notes	1,290 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	103,833 64	Total	103,833 64

First National Bank, Damariscotta.EDWIN FLYE, *President.*

No. 446.

WILLIAM FLYE, *Cashier.*

Loans and discounts	\$64,057 53	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,124 86
U. S. bonds to secure deposits		National bank notes outstanding	43,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	160 00
Due from approved reserve agents	16,200 55	Individual deposits	30,594 92
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	554 19	Due to other national banks	
Premiums paid		Due to State banks and bankers	129 31
Checks and other cash items	1,628 05	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,276 00		
Fractional currency	42 77		
Specie			
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	143,009 09	Total	143,009 09

First National Bank, Dexter.CHARLES SHAW, *President.*

No. 2259.

C. W. CURTIS, *Cashier.*

Loans and discounts	\$100,532 25	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	2,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,070 38
U. S. bonds to secure deposits		National bank notes outstanding	89,920 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	117 00
Due from approved reserve agents		Individual deposits	16,330 96
Due from other banks and bankers	33 58	United States deposits	
Real estate, furniture, and fixtures	1,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,269 34	Due to other national banks	183 13
Premiums paid	10,000 00	Due to State banks and bankers	
Checks and other cash items	424 97	Notes and bills re-discounted	7,691 02
Exchanges for clearing house		Bills payable	
Bills of other banks	69 00		
Fractional currency	77 35		
Specie	106 00		
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	218,812 49	Total	218,812 49

MAINE.

Frontier National Bank, Eastport.

S. B. HUME, *President.*

No. 1495.

E. J. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,702 63	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	16,045 55
U. S. bonds to secure circulation	60,300 00	Other undivided profits	249 80
U. S. bonds to secure deposits		National bank notes outstanding	53,270 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,885 92
Due from approved reserve agents	39,211 80	Individual deposits	72,981 26
Due from other banks and bankers	4,331 74	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5 60	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	7,600 00		
Fractional currency	167 26		
Specie	400 00		
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,713 50		
Total	219,432 53	Total	219,432 53

First National Bank, Fairfield.

HENRY KELLEY, *President.*

No. 2175.

E. G. PRATT, *Cashier.*

Loans and discounts	\$49,323 93	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	2,129 70
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,596 20
U. S. bonds to secure deposits		National bank notes outstanding	42,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	176 00
Due from approved reserve agents	7,815 46	Individual deposits	21,834 48
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	766 69	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	365 65	Due to other national banks	
Premiums paid	2,786 43	Due to State banks and bankers	600 17
Checks and other cash items	300 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,110 00		
Fractional currency	18 39		
Specie			
Legal tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	119,236 55	Total	119,236 55

Sandy River National Bank, Farmington.

J. W. FAIRBANKS, *President.*

No. 901.

T. F. BELCHER, *Cashier.*

Loans and discounts	\$74,255 81	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	24,426 06
U. S. bonds to secure circulation	75,000 00	Other undivided profits	1 50
U. S. bonds to secure deposits		National bank notes outstanding	65,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,000 00	Dividends unpaid	4,105 00
Due from approved reserve agents	9,366 14	Individual deposits	24,887 60
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,924 53	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,324 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,605 00		
Fractional currency	5 00		
Specie	64 00		
Legal tender notes	700 00		
U. S. certificates of deposit			
Due from U. S. Treasury	3,375 00		
Total	193,620 16	Total	193,620 16

MAINE.

Cobbossee National Bank, Gardiner.

JAMES STONE, *President.*

No. 939.

JOSEPH ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,006 25	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,225 11
U. S. bonds to secure deposits		National bank notes outstanding	86,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,300 00	Dividends unpaid	435 00
Due from approved reserve agents		Individual deposits	46,454 53
Due from other banks and bankers	2,655 09	United States deposits	
Real estate, furniture, and fixtures	7,941 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,601 18
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,417 53	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,461 00		
Fractional currency	224 95		
Specie	210 00		
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	265,715 82	Total	265,715 82

Gardiner National Bank, Gardiner.

JOS. BRADSTREET, *President.*

No. 1174.

GEO. F. ADAMS, *Cashier.*

Loans and discounts	\$76,687 25	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	8,913 19
U. S. bonds to secure circulation	50,000 00	Other undivided profits	20,353 63
U. S. bonds to secure deposits		National bank notes outstanding	43,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,792 32	Dividends unpaid	1,057 50
Due from approved reserve agents	11,811 17	Individual deposits	36,399 77
Due from other banks and bankers	821 02	United States deposits	
Real estate, furniture, and fixtures	12,651 04	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	543 02	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	202 00		
Fractional currency			
Specie	216 77		
Legal tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,249 50		
Total	159,974 09	Total	159,974 09

Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.*

No. 740.

S. BOWMAN, *Cashier.*

Loans and discounts	\$118,317 08	Capital stock paid in	\$50,000 00
Overdrafts	2,132 17	Surplus fund	17,800 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	17,477 31
U. S. bonds to secure deposits		National bank notes outstanding	44,858 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	443 00
Due from approved reserve agents	12,658 07	Individual deposits	63,549 55
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,750 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,478 06
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,951 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	817 00		
Fractional currency	32 32		
Specie	305 30		
Legal tender notes	3,392 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	196,605 92	Total	196,605 92

MAINE.

American National Bank, Hallowell.

P. F. SANBORN, *President.*

No. 624.

A. D. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,282 87	Capital stock paid in	\$75,000 00
Overdrafts.....		Surplus fund	9,650 00
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits	5,484 12
U. S. bonds to secure deposits.....		National bank notes outstanding	67,400 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	7,619 06	Individual deposits	15,660 08
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	3,931 50	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks	
Premiums paid.....		Due to State banks and bankers	
Checks and other cash items.....	539 79	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,015 00		
Fractional currency.....	30 98		
Specie.....			
Legal tender notes.....	1,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,275 00		
Total.....	173,194 20	Total.....	173,194 20

Northern National Bank, Hallowell.

SIMON PAGE, *President.*

No. 532.

JUSTIN E. SMITH, *Cashier.*

Loans and discounts.....	\$159,025 76	Capital stock paid in	\$100,000 00
Overdrafts.....		Surplus fund	25,060 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits	28,803 37
U. S. bonds to secure deposits.....		National bank notes outstanding	89,968 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....	6,000 00	Dividends unpaid.....	858 00
Due from approved reserve agents.....	8,211 39	Individual deposits.....	40,090 06
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	2,435 51	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	1,409 79
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,443 45	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	663 00		
Fractional currency.....	40 11		
Specie.....	746 00		
Legal tender notes.....	3,064 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	286,129 22	Total.....	286,129 22

Ocean National Bank, Kennebunk.

JOSEPH TITCOMB, *President.*

No. 1254.

C. LITTLEFIELD, *Cashier.*

Loans and discounts.....	\$105,106 60	Capital stock paid in	\$100,000 00
Overdrafts.....		Surplus fund	20,000 00
U. S. bonds to secure circulation.....	191,000 00	Other undivided profits	7,365 63
U. S. bonds to secure deposits.....		National bank notes outstanding	85,710 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	385 00
Due from approved reserve agents.....	5,506 77	Individual deposits	12,834 30
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	3,946 68	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	456 88	Due to other national banks	
Premiums paid.....		Due to State banks and bankers	
Checks and other cash items.....	16 55	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	400 00		
Fractional currency.....	61 47		
Specie.....	450 00		
Legal tender notes.....	2,800 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,550 00		
Total.....	226,294 95	Total.....	226,294 95

MAINE.

First National Bank, Lewiston.

E. F. PACKARD, *President.*

No. 330.

A. L. TEMPLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$588,876 56	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	140,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	29,739 45
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	353,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,290 00
Due from approved reserve agents	114,127 49	Individual deposits	318,159 81
Due from other banks and bankers		United States deposits	26,811 11
Real estate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,653 10	Due to other national banks	8,045 40
Premiums paid		Due to State banks and bankers	
Checks and other cash items	37,568 29	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	35,049 00		
Fractional currency	213 08		
Specie	3,958 25		
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	1,277,445 77	Total	1,277,445 77

Manufacturers' National Bank, Lewiston.

J. M. ROBBINS, *President.*

No. 2260.

WILLIAM LIBBY, *Cashier.*

Loans and discounts	\$223,358 70	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	4,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	4,233 59
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	136 50
Due from approved reserve agents	3,228 61	Individual deposits	72,724 15
Due from other banks and bankers	463 44	United States deposits	
Real estate, furniture, and fixtures	5,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,118 71	Due to other national banks	
Premiums paid	13,500 00	Due to State banks and bankers	
Checks and other cash items	4,406 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	7,362 00		
Fractional currency	60 43		
Specie	516 00		
Legal tender notes	2,755 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	393,594 24	Total	393,594 24

New Castle National Bank, New Castle.

JOSEPH HAINES, *President.*

No. 953.

D. W. CHAPMAN, *Cashier.*

Loans and discounts	\$55,700 19	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	22,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,192 46
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	400 00
Due from approved reserve agents	24,006 38	Individual deposits	19,830 89
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,725 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	426 75	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,403 00		
Fractional currency	12 03		
Specie			
Legal tender notes	1,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	141,923 35	Total	141,923 35

MAINE.

North Berwick National Bank, North Berwick.

WILLIAM HILL, *President.*

No. 1523.

C. W. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$49,530 28	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	5,280 56
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,584 73
U. S. bonds to secure deposits		National bank notes outstanding	42,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	100 00
Due from approved reserve agents		Individual deposits	4,580 65
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,900 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	169 89	Due to other national banks	1,347 04
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,222 62	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,767 00		
Fractional currency	53 19		
Specie	100 00		
Legal tender notes	700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	107,692 98	Total	107,692 98

Norway National Bank, Norway.

SUMNER BURNHAM, *President.*

No. 1956.

H. D. SMITH, *Cashier.*

Loans and discounts	\$115,999 69	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	6,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,977 84
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	340 00
Due from approved reserve agents		Individual deposits	26,297 70
Due from other banks and bankers	2,027 05	United States deposits	
Real estate, furniture, and fixtures	1,900 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	842 78	Due to other national banks	3,432 15
Premiums paid	10,000 00	Due to State banks and bankers	2,430 39
Checks and other cash items	6,135 25	Notes and bills re-discounted	10,622 62
Exchanges for clearing house		Bills payable	
Bills of other banks	1,002 00		
Fractional currency	82 93		
Specie	11 00		
Legal tender notes	600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	243,100 70	Total	243,100 70

Orono National Bank, Orono.

EBEN'R WEBSTER, *President.*

No. 1134.

E. P. BUTLER, *Cashier.*

Loans and discounts	\$23,504 40	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,911 69
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,421 57
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	123 00
Due from approved reserve agents	4,057 49	Individual deposits	13,076 71
Due from other banks and bankers	2,934 25	United States deposits	
Real estate, furniture, and fixtures	4,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	313 68	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,953 34	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,173 00		
Fractional currency	99 97		
Specie	946 84		
Legal tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	93,532 97	Total	93,532 97

MAINE.

Union National Bank, Phillips.

DARIUS HOWARD, *President.*

No. 2267.

J. E. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$30,892 36	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,100 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	775 90
U. S. bonds to secure deposits		National bank notes outstanding	44,885 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	18 00
Due from approved reserve agents	8,871 86	Individual deposits	6,372 92
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	676 86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	7,316 72	Due to State banks and bankers	
Checks and other cash items	2,531 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	306 00		
Fractional currency	1 67		
Specie			
Legal tender notes	305 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	103,151 82	Total	103,151 82

First National Bank, Portland.

H. J. LIBBY, *President.*

No. 221.

W. E. GOULD, *Cashier.*

Loans and discounts	\$1,255,879 81	Capital stock paid in	\$800,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	800,000 00	Other undivided profits	120,924 99
U. S. bonds to secure deposits		National bank notes outstanding	611,340 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	935 00	Dividends unpaid	1,502 50
Due from approved reserve agents	11,669 98	Individual deposits	578,072 32
Due from other banks and bankers	109,324 19	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,238 25	Due to other national banks	29,652 80
Premiums paid		Due to State banks and bankers	18,867 79
Checks and other cash items	26,025 72	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	22,771 00		
Fractional currency	203 00		
Specie	11,416 45		
Legal tender notes	65,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	47,900 00		
Total	2,360,360 40	Total	2,360,360 40

Canal National Bank, Portland.

W. W. THOMAS, *President.*

No. 941.

B. C. SOMERBY, *Cashier.*

Loans and discounts	\$1,102,492 70	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	120,000 00
U. S. bonds to secure circulation	533,000 00	Other undivided profits	276,776 44
U. S. bonds to secure deposits		National bank notes outstanding	477,650 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,100 00	Dividends unpaid	1,217 50
Due from approved reserve agents	81,345 81	Individual deposits	395,513 12
Due from other banks and bankers	12,414 06	United States deposits	
Real estate, furniture, and fixtures	21,020 03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,871 80	Due to other national banks	15,574 54
Premiums paid		Due to State banks and bankers	
Checks and other cash items	66,035 38	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,050 00		
Fractional currency	857 05		
Specie	7,559 77		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	23,985 00		
Total	1,886,731 60	Total	1,886,731 60

MAINE.

Casco National Bank, Portland.

I. P. FARRINGTON, *President*.

No. 1060.

WM. A. WINSHIP, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,506,102 82	Capital stock paid in	\$800,000 00
Overdrafts		Surplus fund	400,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	74,321 70
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	2,945 29
Due from approved reserve agents	21,018 16	Individual deposits	356,903 79
Due from other banks and bankers	41,533 37	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,342 38	Due to other national banks	63,021 50
Premiums paid		Due to State banks and bankers	
Checks and other cash items	49,908 59	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	11,416 00		
Fractional currency	3,692 76		
Specie	4,928 20		
Legal tender notes	35,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,742,192 28	Total	1,742,192 28

Cumberland National Bank, Portland.

H. N. JOSE, *President*.

No. 1511.

SAMUEL SMALL, *Cashier*.

Loans and discounts	\$379,100 53	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	65,650 36
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	632 36
Due from approved reserve agents	5,757 83	Individual deposits	91,071 74
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,390 59	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,048 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,915 00		
Fractional currency	200 01		
Specie	742 00		
Legal tender notes	9,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14,700 00		
Total	637,354 46	Total	637,354 46

Merchants' National Bank, Portland.

JACOB MCLELLAN, *President*.

No. 1023.

CHARLES PAYSON, *Cashier*.

Loans and discounts	\$654,352 64	Capital stock paid in	\$300,000 00
Overdrafts	4 42	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	136,281 11
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	269,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,022 48	Dividends unpaid	1,933 02
Due from approved reserve agents	21,854 69	Individual deposits	278,401 82
Due from other banks and bankers	2,119 35	United States deposits	16,591 83
Real estate, furniture, and fixtures	33,120 34	Deposits of U. S. disbursing officers	25,728 05
Current expenses and taxes paid	3,650 44	Due to other national banks	5,078 79
Premiums paid		Due to State banks and bankers	
Checks and other cash items	13,503 07	Notes and bills re-discounted	25,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	3,751 00		
Fractional currency	450 19		
Specie	686 00		
Legal tender notes	19,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,118,014 62	Total	1,118,014 62

MAINE.

National Traders' Bank, Portland.

A. K. SHURTLEFF, *President.*

No. 1451.

EDWARD GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$530,314 32	Capital stock paid in	\$300,000 00
Overdrafts	157 59	Surplus fund	75,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	52,251 45
U. S. bonds to secure deposits		National bank notes outstanding	269,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,238 50
Due from approved reserve agents	71,438 09	Individual deposits	241,079 53
Due from other banks and bankers	4,063 94	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,765 36	Due to other national banks	
Premiums paid	3,000 00	Due to State banks and bankers	395 34
Checks and other cash items	5,924 42	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,011 00		
Fractional currency	390 90		
Specie	400 00		
Legal tender notes	11,601 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14,818 20		
Total	939,914 82	Total	939,914 82

First National Bank, Richmond.

LEVI MUSTARD, *President.*

No. 662.

J. M. ODIORNE, *Cashier.*

Loans and discounts	\$14,000 91	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	400 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,409 22
U. S. bonds to secure deposits		National bank notes outstanding	43,085 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	262 50
Due from approved reserve agents	5,264 87	Individual deposits	9,216 70
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,160 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	203 99	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	646 12	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	500 00
Bills of other banks	1,249 00		
Fractional currency	58 53		
Specie			
Legal tender notes	100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,259 00		
Total	104,873 42	Total	104,873 42

Richmond National Bank, Richmond.

JAS. M. HAGAR, *President.*

No. 909.

WM. H. STUART, *Cashier.*

Loans and discounts	\$130,138 11	Capital stock paid in	\$120,000 00
Overdrafts		Surplus fund	22,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	4,147 89
U. S. bonds to secure deposits		National bank notes outstanding	101,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,918 06	Dividends unpaid	55 00
Due from approved reserve agents	19,642 77	Individual deposits	42,867 11
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	50 56	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,869 00		
Fractional currency	7 50		
Specie	1,044 00		
Legal tender notes	1,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	290,570 00	Total	290,570 00

MAINE.

Lime Rock National Bank, Rockland,

JOHN T. BERRY, *President*.

No. 2097.

GEO. W. BERRY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$146,515 49	Capital stock paid in	\$105,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds to secure circulation	105,000 00	Other undivided profits	1,823 30
U. S. bonds to secure deposits		National bank notes outstanding	94,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,417 00
Due from approved reserve agents	22,220 90	Individual deposits	84,293 53
Due from other banks and bankers	1,879 06	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,500 00	Due to other national banks	
Premiums paid	6,701 54	Due to State banks and bankers	6,656 37
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,800 00		
Fractional currency	318 12		
Specie	1,780 00		
Legal tender notes	2,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,725 00		
Total	302,690 20	Total	302,690 20

Rockland National Bank, Rockland.

MAYNARD SUMNER, *President*.

No. 1446.

G. HOWE WIGGIN, *Cashier*.

Loans and discounts	\$246,350 52	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	17,815 61
U. S. bonds to secure deposits		National bank notes outstanding	134,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	602 00
Due from approved reserve agents	26,794 74	Individual deposits	110,162 57
Due from other banks and bankers	71 63	United States deposits	
Real estate, furniture, and fixtures	12,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	942 38	Due to State banks and bankers	625 29
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,830 00		
Fractional currency	66 20		
Specie	900 00		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	453,205 47	Total	453,205 47

Saco National Bank, Saco.

R. JORDAN, *President*.

No. 1535.

T. SCAMMAN, *Cashier*.

Loans and discounts	\$122,810 62	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	1,467 04
U. S. bonds to secure deposits		National bank notes outstanding	85,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,897 86
Due from approved reserve agents	8,114 14	Individual deposits	34,115 01
Due from other banks and bankers	20 52	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,451 68
Premiums paid	1,600 60	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,878 00		
Fractional currency	32 71		
Specie	475 00		
Legal tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,500 00		
Total	248,931 59	Total	248,931 59

MAINE.**York National Bank, Saco.****R. F. C. HARTLEY, President.****No. 1522.****J. C. BRADBURY, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$166,416 67	Capital stock paid in	\$100,000 00
Overdrafts	138 53	Surplus fund	35,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,397 10
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	4,553 18
Due from approved reserve agents	18,255 56	Individual deposits	91,564 66
Due from other banks and bankers	12,536 21	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,529 15
Premiums paid		Due to State banks and bankers	
Checks and other cash items	246 47	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,273 00		
Fractional currency	147 45		
Specie			
Legal tender notes	10,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,230 20		
Total	331,044 09	Total	331,044 09

First National Bank, Skowhegan.**ABNER COBURN, President.****No. 239.****GEO. N. PAGE, Cashier.**

Loans and discounts	\$197,923 51	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	8,612 54
U. S. bonds to secure deposits		National bank notes outstanding	130,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	140 00
Due from approved reserve agents	21,086 67	Individual deposits	55,388 18
Due from other banks and bankers	1,818 38	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,090 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,980 00		
Fractional currency	591 18		
Specie			
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	394,240 72	Total	394,240 72

Second National Bank, Skowhegan.**SAML. ROBINSON, President.****No. 298.****JAMES FELLOWS, Cashier.**

Loans and discounts	\$123,515 32	Capital stock paid in	\$125,000 00
Overdrafts	1,133 03	Surplus fund	32,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	2,014 03
U. S. bonds to secure deposits		National bank notes outstanding	111,147 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	525 00
Due from approved reserve agents	11,101 41	Individual deposits	31,550 36
Due from other banks and bankers	486 05	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	1,535 00	Due to State banks and bankers	
Checks and other cash items	2,407 05	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,800 00		
Fractional currency	24 18		
Specie	317 35		
Legal tender notes	2,300 00		
U. S. certificate of deposit			
Due from U. S. Treasurer	5,625 00		
Total	302,236 39	Total	302,236 39

MAINE.

South Berwick National Bank, South Berwick.

J. H. BURLINGH, *President*.

No. 959.

J. F. WALKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$123,097 08	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,240 27
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,535 00	Dividends unpaid	5,317 50
Due from approved reserve agents	33,996 71	Individual deposits	42,056 26
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2 26	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	837 00		
Fractional currency	10 98		
Specie			
Legal tender notes	615 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	265,614 03	Total	265,614 03

Georges National Bank, Thomaston.

SAMUEL WATTS, *President*.

No. 1142.

J. C. LEVENSAUER, *Cashier*.

Loans and discounts	\$157,207 42	Capital stock paid in	\$110,000 00
Overdrafts		Surplus fund	16,000 00
U. S. bonds to secure circulation	110,000 03	Other undivided profits	5,879 58
U. S. bonds to secure deposits		National bank notes outstanding	97,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,550 00	Dividends unpaid	360 00
Due from approved reserve agents	73,108 48	Individual deposits	104,765 75
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,200 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,204 17
Premiums paid		Due to State banks and bankers	23,500 00
Checks and other cash items	2,239 53	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	797 00		
Fractional currency	57 07		
Specie			
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	359,109 50	Total	359,109 50

Thomaston National Bank, Thomaston.

WILLIAM SINGER, *President*.

No. 890.

A. O. ROBINSON, *Cashier*.

Loans and discounts	\$100,878 63	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	17,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,331 93
U. S. bonds to secure deposits		National bank notes outstanding	85,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid	1,217 00
Due from approved reserve agents	53,713 32	Individual deposits	85,013 11
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	17,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,174 51
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,262 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,524 00		
Fractional currency	12 50		
Specie	45 25		
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	295,336 55	Total	295,336 55

MAINE.

Medomak National Bank, Waldoboro'.

S. W. JACKSON, *President*.

No. 1102.

GEORGE ALLEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$51,522 35	Capital stock paid in.....	\$50,000 00
Overdrafts.....	265 69	Surplus fund.....	5,500 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	1,205 80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	41,837 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,900 00	Dividends unpaid.....	731 50
Due from approved reserve agents.....	10,218 04	Individual deposits.....	24,422 15
Due from other banks and bankers.....	373 87	United States deposits.....	
Real estate, furniture, and fixtures.....	713 66	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	638 84	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,057 00		
Fractional currency.....	40 00		
Specie.....	517 00		
Legal tender notes.....	1,200 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	123,696 45	Total.....	123,696 45

Waldoboro' National Bank, Waldoboro'.

ISAAC REED, *President*.

No. 744.

B. B. HASKELL, *Cashier*.

Loans and discounts.....	\$38,283 67	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	2,997 96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,390 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	23,000 00	Dividends unpaid.....	198 00
Due from approved reserve agents.....	4,259 83	Individual deposits.....	13,284 97
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,184 00		
Fractional currency.....	3 43		
Specie.....	250 00		
Legal tender notes.....	1,140 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	120,870 93	Total.....	120,870 93

Merchants' National Bank, Waterville.

JOHN WARE, *President*.

No. 2306.

G. H. WARE, *Cashier*.

Loans and discounts.....	\$65,684 88	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	3,500 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	2,210 15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	75,939 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	624 00
Due from approved reserve agents.....	10,205 62	Individual deposits.....	13,299 16
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	8,594 82	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	1,111 83
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	200 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	6,380 00		
Fractional currency.....	8 57		
Specie.....	58 25		
Legal tender notes.....	1,052 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	196,684 14	Total.....	196,684 14

MAINE.

People's National Bank, Waterville.

JOHN WEBBER, *President.*

No. 880.

HOMER PERCIVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$209,587 70	Capital stock paid in	\$200,000 00
Overdrafts	1,654 53	Surplus fund	41,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	5,922 87
U. S. bonds to secure deposits		National bank notes outstanding	178,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	667 00
Due from approved reserve agents	22,729 92	Individual deposits	28,094 37
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	965 05
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,600 00		
Fractional currency	17 14		
Specie	60 00		
Legal tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	454,649 29	Total	454,649 29

Ticonic National Bank, Waterville.

SAMUEL APPLETON, *President.*

No. 762.

A. A. PLAISTED, *Cashier.*

Loans and discounts	\$109,447 74	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	27,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,106 34
U. S. bonds to secure deposits		National bank notes outstanding	85,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,425 00
Due from approved reserve agents	10,390 05	Individual deposits	34,087 37
Due from other banks and bankers	484 72	United States deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,468 15	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,300 00		
Fractional currency	201 05		
Specie	864 00		
Legal tender notes	1,963 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	250,618 71	Total	250,618 71

Waterville National Bank, Waterville.

D. L. MILLIKEN, *President.*

No. 798.

E. L. GETCHELL, *Cashier.*

Loans and discounts	\$89,538 03	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	26,000 00
U. S. bonds to secure circulation	127,000 00	Other undivided profits	2,688 18
U. S. bonds to secure deposits		National bank notes outstanding	104,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,535 00	Dividends unpaid	460 00
Due from approved reserve agents	14,099 18	Individual deposits	13,431 19
Due from other banks and bankers	650 59	United States deposits	
Real estate, furniture, and fixtures	11,057 82	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	136 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,175 00		
Fractional currency	68 65		
Specie			
Legal tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,519 10		
Total	271,779 37	Total	271,779 37

MAINE.

West Waterville National Bank, West Waterville

A. P. BENJAMIN, *President*.

No. 2231.

GEO. H. BRYANT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$63,433 14	Capital stock paid in	\$75,000 00
Overdrafts	38	Surplus fund	1,521 95
U. S. bonds to secure circulation	75,000 00	Other undivided profits	1,734 57
U. S. bonds to secure deposits		National bank notes outstanding	61,480 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from approved reserve agents	11,288 42	Individual deposits	22,558 89
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,174 69	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	460 35	Due to other national banks	
Premiums paid	8,860 46	Due to State banks and bankers	
Checks and other cash items	1,492 38	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,355 00		
Fractional currency	60 59		
Specie	230 00		
Legal tender notes	625 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	168,355 41	Total	168,355 41

National Bank, Winthrop.

C. M. BAILEY, *President*.

No. 553.

J. M. BENJAMIN, *Cashier*.

Loans and discounts	\$154,139 64	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	38,384 77
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,800 00
Due from approved reserve agents	19,155 80	Individual deposits	38,182 25
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,121 71	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,144 00		
Fractional currency	87		
Specie	105 00		
Legal tender notes	3,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,500 00		
Total	291,367 02	Total	291,367 02

First National Bank, Wiscasset.

HENRY INGALLS, *President*.

No. 1519.

S. W. GREENLEAF, *Cashier*.

Loans and discounts	\$112,984 72	Capital stock paid in	\$100,000 00
Overdrafts	76 19	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,449 38
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,818 75	Dividends unpaid	1,368 00
Due from approved reserve agents		Individual deposits	19,075 53
Due from other banks and bankers	832 63	United States deposits	
Real estate, furniture, and fixtures	1,626 64	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	8,836 44
Premiums paid		Due to State banks and bankers	
Checks and other cash items	494 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,026 00		
Fractional currency			
Specie	370 39		
Legal tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	249,729 35	Total	249,729 35

NEW HAMPSHIRE.

Connecticut River National Bank, Charlestown.

HOPE LATHROP, *President.*

No. 537.

GEORGE OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,097 69	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	32,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,289 28
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,232 65	Individual deposits	29,809 62
Due from other banks and bankers	15,000 00	United States deposits	
Real estate, furniture, and fixtures	2,250 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,500 00		
Fractional currency			
Specie	77 56		
Legal tender notes	2,451 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	254,098 90	Total	254,098 90

Claremont National Bank, Claremont.

GEO. N. FARWELL, *President.*

No. 596.

JNO. L. FARWELL, *Cashier.*

Loans and discounts	\$177,202 37	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	51,500 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	98 75
U. S. bonds to secure deposits		National bank notes outstanding	134,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,400 00	Dividends unpaid	
Due from approved reserve agents	29,569 22	Individual deposits	66,983 43
Due from other banks and bankers	19,950 81	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,000 02	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	544 00		
Fractional currency	115 76		
Specie	425 00		
Legal tender notes	7,625 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	402,582 18	Total	402,582 18

First National Bank, Concord.

G. A. PILLSBURY, *President.*

No. 318.

WM. F. THAYER, *Cashier.*

Loans and discounts	\$324,526 11	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	55,671 65
U. S. bonds to secure deposits	90,000 00	National bank notes outstanding	134,850 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	23,050 00	Dividends unpaid	735 00
Due from approved reserve agents	139,713 08	Individual deposits	205,779 42
Due from other banks and bankers	29,475 10	United States deposits	31,825 83
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	52,053 45
Current expenses and taxes paid	1,331 54	Due to other national banks	63,987 60
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10,369 52	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,177 00		
Fractional currency	760 51		
Specie	5,300 00		
Legal tender notes	16,450 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,750 00		
Total	724,902 95	Total	724,902 95

NEW HAMPSHIRE.

National State Capital Bank, Concord.

J. V. BARRON, *President.*

No. 758.

H. J. CRIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$236,429 54	Capital stock paid in	\$200,000 00
Overdrafts	40 45	Surplus fund	60,070 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	28,139 43
U. S. bonds to secure deposits		National bank notes outstanding	173,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,290 00	Dividends unpaid	636 00
Due from approved reserve agents	104,634 34	Individual deposits	178,598 31
Due from other banks and bankers	40,000 06	United States deposits	
Real estate, furniture, and fixtures	23,706 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,553 16	Due to other national banks	11,755 66
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,290 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,666 00		
Fractional currency	119 05		
Specie	900 00		
Legal tender notes	8,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	652,129 40	Total	652,129 40

Derry National Bank, Derry.

JNO. W. NOYFS, *President.*

No. 499.

G. C. CURRIER, *Cashier.*

Loans and discounts	\$54,181 48	Capital stock paid in	\$60,000 00
Overdrafts	1,454 85	Surplus fund	10,800 00
U. S. bonds to secure circulation	69,000 00	Other undivided profits	1,158 70
U. S. bonds to secure deposits		National bank notes outstanding	53,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	556 00 00
Due from approved reserve agents	514 22	Individual deposits	14,809 62
Due from other banks and bankers	652 80	United States deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	637 53	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,657 59	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,002 00		
Fractional currency			
Specie	23 85		
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,701 00		
Total	140,324 32	Total	140,324 32

Cochecho National Bank, Dover.

JAS. E. LOTHROP, *President.*

No. 1087.

HARRISON HALEY, *Cashier.*

Loans and discounts	\$150,453 58	Capital stock paid in	\$150,000 00
Overdrafts	3,185 82	Surplus fund	11,100 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	7,151 78
U. S. bonds to secure deposits		National bank notes outstanding	133,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	949 50
Due from approved reserve agents	17,894 44	Individual deposits	45,988 85
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,882 30	Due to other national banks	
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	1,760 29	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,386 00		
Fractional currency	77 70		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	6,759 00		
Total	348,390 13	Total	348,390 13

NEW HAMPSHIRE.

Dover National Bank, Dover.

OLIVER WYATT, *President*.

No. 1043.

CALVIN HALE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$114,838 30	Capital stock paid in	\$100,000 00
Overdrafts	18 44	Surplus fund	11,275 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,335 40
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	6,450 25	State bank notes outstanding	
Other stocks, bonds, and mortgages	16,024 81	Dividends unpaid	206 00
Due from approved reserve agents		Individual deposits	54,808 11
Due from other banks and bankers	9,300 00	United States deposits	
Real estate, furniture, and fixtures	88 97	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	2,701 14	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	5,726 00	Bills payable	
Bills of other banks	976 60		
Fractional currency	2,000 00		
Specie	4,500 00		
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	262,624 51	Total	262,624 51

Strafford National Bank, Dover.

W. S. STEVENS, *President*.

No. 1353.

E. R. BROWN, *Cashier*.

Loans and discounts	\$234,106 33	Capital stock paid in	\$150,000 00
Overdrafts	151,000 00	Surplus fund	30,000 00
U. S. bonds to secure circulation		Other undivided profits	38,051 24
U. S. bonds to secure deposits	12,000 00	National bank notes outstanding	133,300 00
U. S. bonds on hand	43,221 85	State bank notes outstanding	1,817 00
Other stocks, bonds, and mortgages		Dividends unpaid	135 00
Due from approved reserve agents	4,500 00	Individual deposits	107,657 67
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,172 00	Due to other national banks	
Premiums paid	109 10	Due to State banks and bankers	4,889 37
Checks and other cash items	5,000 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks			
Fractional currency	6,750 00		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	465,850 28	Total	465,850 28

Monadnock National Bank, East Jaffrey.

BENJAMIN CUTTER, *President*.

No. 1242.

PETER UPTON, *Cashier*.

Loans and discounts	\$104,421 16	Capital stock paid in	\$100,000 00
Overdrafts	933 89	Surplus fund	14,374 88
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,310 04
U. S. bonds to secure deposits		National bank notes outstanding	81,700 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	909 00
Other stocks, bonds, and mortgages	11,518 69	Dividends unpaid	779 30
Due from approved reserve agents		Individual deposits	17,866 21
Due from other banks and bankers	3,208 00	United States deposits	
Real estate, furniture, and fixtures	841 29	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	774 40	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	1,315 00	Bills payable	
Bills of other banks	27 00		
Fractional currency	400 00		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	229,939 43	Total	229,939 43

NEW HAMPSHIRE.

National Granite State Bank, Exeter.

J. L. MERRILL, *President.*

No. 1147.

W. F. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,018 54	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	11,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	17,914 25
U. S. bonds to secure deposits		National bank notes outstanding	85,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,095 00
Due from approved reserve agents	14,898 08	Individual deposits	74,582 35
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	552 67	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,907 64	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	804 00		
Fractional currency	110 67		
Specie	1,300 00		
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	289,591 60	Total	289,591 60

Farmington National Bank, Farmington.

JNO. F. CLOUTMAN, *President.*

No. 2022.

THOS. F. COOKE, *Cashier.*

Loans and discounts	\$120,013 25	Capital stock paid in	\$100,000 00
Overdrafts	251 07	Surplus fund	7,005 84
U. S. bonds to secure circulation	100,000 00	Other undivided profits	1,876 02
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	560 00
Due from approved reserve agents		Individual deposits	34,098 18
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	897 74	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	763 96	Due to other national banks	1,790 63
Premiums paid	8,000 00	Due to State banks and bankers	
Checks and other cash items	7,462 82	Notes and bills re-discounted	8,672 35
Exchanges for clearing house		Bills payable	
Bills of other banks	876 00		
Fractional currency	3 18		
Specie			
Legal tender notes	235 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	243,003 02	Total	243,003 02

First National Bank, Franconstown.

J. D. BUTLER, *President.*

No. 576.

G. W. CUMMINGS, *Cashier.*

Loans and discounts	\$89,039 87	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	16,400 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,085 14
U. S. bonds to secure deposits		National bank notes outstanding	82,225 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	40 00
Due from approved reserve agents	4,888 47	Individual deposits	3,246 97
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	849 02	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	152 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	996 00		
Fractional currency	21 50		
Specie	90 00		
Legal tender notes	660 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	210,997 11	Total	210,997 11

NEW HAMPSHIRE.**First National Bank, Gonio.**N. V. WHITEHOUSE, *President.*

No. 838.

A. D. WHITEHOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$53,737 36	Capital stock paid in	\$60,000 00
Overdrafts	249 02	Surplus fund	5,589 58
U. S. bonds to secure circulation	60,000 00	Other undivided profits	2,319 58
U. S. bonds to secure deposits		National bank notes outstanding	51,165 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	840 00
Due from approved reserve agents	899 85	Individual deposits	1,321 15
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	647 08	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	37 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	113 00		
Fractional currency	70		
Specie	1,510 30		
Legal tender notes	341 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	121,235 31	Total	121,235 31

Great Falls National Bank, Great Falls.NATH'L WELLS, *President.*

No. 1180.

J. A. STICKNEY, *Cashier.*

Loans and discounts	\$178,987 15	Capital stock paid in	\$150,000 00
Overdrafts	1,323 62	Surplus fund	40,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	19,663 05
U. S. bonds to secure deposits		National bank notes outstanding	129,645 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	912 00
Due from approved reserve agents	4,331 69	Individual deposits	17,644 09
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,178 49	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,180 04	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,553 00		
Fractional currency	10 15		
Specie			
Legal tender notes	300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,000 00		
Total	357,864 14	Total	357,864 14

Somersworth National Bank, Great Falls.OLIVER H. LORD, *President.*

No. 1183.

SAM'L S. ROLLINS, *Cashier.*

Loans and discounts	\$171,272 12	Capital stock paid in	\$100,000 00
Overdrafts	1,200 00	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	22,801 09
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,705 00
Due from approved reserve agents		Individual deposits	52,796 24
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,140 38	Due to other national banks	2,031 29
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,400 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,800 00		
Fractional currency	121 12		
Specie			
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,400 00		
Total	289,333 62	Total	289,333 62

NEW HAMPSHIRE.**Dartmouth National Bank, Hanover.**HIRAM HITCHCOCK, *President.*

No. 1145.

N. S. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$42,576 55	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	13,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,074 79
U. S. bonds to secure deposits		National bank notes outstanding	41,000 00
U. S. bonds on hand	6,628 61	State bank notes outstanding	
Other stocks, bonds, and mortgages	24,541 84	Dividends unpaid	
Due from approved reserve agents		Individual deposits	22,856 40
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,715 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	195 08	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	950 00		
Fractional currency	4 11		
Specie	70 00		
Legal tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	129,931 19	Total	129,931 19

First National Bank, Hillsborough.STEPHEN KENRICK, *President.*

No. 1688.

J. C. CAMPBELL, *Cashier.*

Loans and discounts	\$53,360 43	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	3,700 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,183 37
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,952 87	Individual deposits	19,472 03
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	638 99	Due to other national banks	
Premiums paid	3,050 00	Due to State banks and bankers	
Checks and other cash items	1,334 21	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,910 00		
Fractional currency	3 90		
Specie	55 00		
Legal tender notes	800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	119,355 40	Total	119,355 40

Ashuelot National Bank, Keene.G. A. WHELOCK, *President.*

No. 946.

H. O. COOLIDGE, *Cashier.*

Loans and discounts	\$152,286 12	Capital stock paid in	\$150,000 00
Overdrafts	1,132 47	Surplus fund	24,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	10,368 90
U. S. bonds to secure deposits		National bank notes outstanding	133,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,200 00	Dividends unpaid	152 00
Due from approved reserve agents	3,063 69	Individual deposits	42,749 35
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,000 76	Due to other national banks	1,146 39
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,236 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	10,253 00		
Fractional currency	70 62		
Specie	845 00		
Legal tender notes	6,298 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,450 00		
Total	361,416 64	Total	361,416 64

NEW HAMPSHIRE.**Cheshire National Bank, Keene.**J. H. ELLIOT, *President.*

No. 559.

R. H. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$229,932 78	Capital stock paid in	\$200,000 00
Overdrafts	3,917 57	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	28,351 65
U. S. bonds to secure deposits		National bank notes outstanding	169,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	49,700 00	Dividends unpaid	
Due from approved reserve agents	363 50	Individual deposits	85,820 64
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,679 86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	829 77	Due to other national banks	2,434 05
Premiums paid		Due to State banks and bankers	
Checks and other cash items	19,277 54	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	11,315 00		
Fractional currency	327 50		
Specie	962 82		
Legal tender notes	7,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	535,806 34	Total	535,806 34

Citizens' National Bank, Keene.S. D. OSBORNE, *President.*

No. 2299.

O. G. DORT, *Cashier.*

Loans and discounts	\$109,023 64	Capital stock paid in	\$100,000 00
Overdrafts	576 04	Surplus fund	3,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,011 85
U. S. bonds to secure deposits		National bank notes outstanding	88,455 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	156 00
Due from approved reserve agents	4,852 97	Individual deposits	32,098 43
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	313 26	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	225 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	554 00		
Fractional currency	61 37		
Specie	415 00		
Legal tender notes	700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	228,721 28	Total	228,721 28

Keene National Bank, Keene.EDWARD JOSLIN, *President.*

No. 877.

G. W. TILDEN, *Cashier.*

Loans and discounts	\$135,241 10	Capital stock paid in	\$100,000 00
Overdrafts	1,676 15	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	17,860 42
U. S. bonds to secure deposits		National bank notes outstanding	85,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	885 00
Due from approved reserve agents	9,173 24	Individual deposits	46,892 37
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	141 28	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,983 29	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,473 00		
Fractional currency	99 73		
Specie	250 00		
Legal tender notes	4,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	271,137 79	Total	271,137 79

NEW HAMPSHIRE.**Laconia National Bank, Laconia.***J. C. MOULTON, President.*

No. 1645.

D. S. DINSMOOR, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$145,600 13	Capital stock paid in	\$150,000 00
Overdrafts	7,719 45	Surplus fund	15,500 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	124 36
U. S. bonds to secure deposits		National bank notes outstanding	133,000 00
U. S. bonds on hand	1,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,876 00
Due from approved reserve agents	3,558 29	Individual deposits	28,249 74
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	10,118 75	Due to State banks and bankers	
Checks and other cash items	3,136 05	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,099 00		
Fractional currency			
Specie	268 43		
Legal tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	331,750 10	Total	331,750 10

National Bank, Lebanon.*WILLIAM S. ELA, President.*

No. 808.

E. A. KENDRICK, Cashier.

Loans and discounts	\$92,621 69	Capital stock paid in	\$100,000 00
Overdrafts	2,067 74	Surplus fund	10,276 60
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,444 85
U. S. bonds to secure deposits		National bank notes outstanding	85,500 00
U. S. bonds on hand		State bank notes outstanding	1,071 00
Other stocks, bonds, and mortgages	12,337 00	Dividends unpaid	
Due from approved reserve agents	6,599 02	Individual deposits	38,144 67
Due from other banks and bankers	1,331 62	United States deposits	
Real estate, furniture, and fixtures	6,935 66	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	718 46	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	52 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	8,701 09		
Fractional currency	653 62		
Specie	717 00		
Legal tender notes	1,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	239,437 12	Total	239,437 12

Littleton National Bank, Littleton.*JOHN FARR, President.*

No. 1885.

O. C. HATCH, Cashier.

Loans and discounts	\$144,151 77	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	17,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	3,244 16
U. S. bonds to secure deposits		National bank notes outstanding	134,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	370 00
Due from approved reserve agents	72,762 38	Individual deposits	100,163 14
Due from other banks and bankers	1,309 84	United States deposits	
Real estate, furniture, and fixtures	7,207 34	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	707 06	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	767 82	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	12,216 00		
Fractional currency	15 09		
Specie	690 00		
Legal tender notes	3,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	404,777 30	Total	404,777 30

NEW HAMPSHIRE.**First National Bank, Manchester.**WATERMAN SMITH, *President.*

No. 1153.

FREDERICK SMYTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,541 35	Capital stock paid in	\$150,000 00
Overdrafts	1,264 39	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	3,852 41
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	134,000 00
U. S. bonds on hand	7,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,023 00
Due from approved reserve agents		Individual deposits	33,661 41
Due from other banks and bankers ..	1,084 53	United States deposits	36,520 89
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,463 83	Due to other national banks	5,134 67
Premiums paid		Due to State banks and bankers	
Checks and other cash items	135 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,945 00		
Fractional currency	374 76		
Specie	432 85		
Legal tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,750 00		
Total	394,192 38	Total	394,192 38

Second National Bank, Manchester.ARETAS BLOOD, *President.*

No. 2362.

JOSIAH CARPENTER, *Cashier.*

Loans and discounts	\$17,347 70	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	1,461 50
U. S. bonds to secure deposits		National bank notes outstanding	48,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents	19,940 59	Individual deposits	6,662 93
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	2,753 76	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	316 33	Due to other national banks	
Premiums paid	8,250 00	Due to State banks and bankers	
Checks and other cash items	411 55	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	90 00		
Fractional currency			
Specie	1,014 50		
Legal tender notes	400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,000 00		
Total	156,524 43	Total	156,524 43

Amoskeag National Bank, Manchester.MOODY CURRIER, *President.*

No. 574.

G. BYRON CHANDLER, *Cashier.*

Loans and discounts	\$366,080 96	Capital stock paid in	\$200,000 00
Overdrafts	9,436 10	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	12,669 45
U. S. bonds to secure deposits		National bank notes outstanding	178,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	130 00
Due from approved reserve agents	68,625 89	Individual deposits	270,917 21
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	28,061 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	5,292 82	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,056 94	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	8,545 00		
Fractional currency	549 95		
Specie	2,268 00		
Legal tender notes	17,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	712,516 66	Total	712,516 66

NEW HAMPSHIRE.**City National Bank, Manchester.**C. W. STANLEY, *President.*

No. 1530.

DANL. W. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,637 10	Capital stock paid in	\$150,000 00
Overdrafts	282 39	Surplus fund	12,969 92
U. S. bonds to secure circulation	150,000 00	Other undivided profits	14,700 72
U. S. bonds to secure deposits		National bank notes outstanding	133,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,677 78	Dividends unpaid	572 00
Due from approved reserve agents	24,783 89	Individual deposits	51,653 52
Due from other banks and bankers	5,242 78	United States deposits	
Real estate, furniture, and fixtures	13,472 33	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,066 08	Due to other national banks	924 87
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,089 08	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,508 00		
Fractional currency	11 60		
Specie	1,700 00		
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	364,221 03	Total	364,221 03

Manchester National Bank, Manchester.NATHAN PARKER, *President.*

No. 1059.

CHAS. E. BALCH, *Cashier.*

Loans and discounts	\$355,798 86	Capital stock paid in	\$150,000 00
Overdrafts	319 25	Surplus fund	60,000 00
U. S. bonds to secure circulation	154,000 00	Other undivided profits	27,587 36
U. S. bonds to secure deposits		National bank notes outstanding	131,100 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,300 00	Dividends unpaid	
Due from approved reserve agents	87,949 71	Individual deposits	271,592 30
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9,862 72	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,424 00	Due to other national banks	9 59
Premiums paid		Due to State banks and bankers	15,060 72
Checks and other cash items	4,968 99	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	12,144 00		
Fractional currency	252 14		
Specie	580 30		
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	655,349 97	Total	655,349 97

Souhegan National Bank, Milford.R. R. HOWISON, *President.*

No. 1070.

F. T. SAWYER, *Cashier.*

Loans and discounts	\$88,335 81	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	8,594 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,849 64
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	41,752 22	Dividends unpaid	
Due from approved reserve agents		Individual deposits	39,591 22
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,287 38	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,232 75	Due to other national banks	3,082 48
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,345 80	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,048 00		
Fractional currency	415 38		
Specie			
Legal tender notes	3,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	252,117 34	Total	252,117 34

NEW HAMPSHIRE.**First National Bank, Nashua.**E. P. EMERSON, *President.*

No. 84.

J. A. SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170,090 21	Capital stock paid in	\$150,000 00
Overdrafts	2,007 93	Surplus fund	6,910 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	2,797 81
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	132,600 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	7,800 00	Dividends unpaid	1,095 50
Due from approved reserve agents .....	.....	Individual deposits	68,845 49
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	22,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,383 16	Due to other national banks	17,475 63
Premiums paid .....	.....	Due to State banks and bankers	84 98
Checks and other cash items	3,454 31	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	1,008 00		
Fractional currency	715 80		
Specie .....	.....	
Legal tender notes	13,500 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	6,750 00		
Total	379,209 41	Total	379,209 41

Second National Bank, Nashua.J. W. WHITE, *President.*

No. 2240.

F. A. EATON, *Cashier.*

Loans and discounts	\$93,213 05	Capital stock paid in	\$125,000 00
Overdrafts	628 10	Surplus fund	2,200 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	3,557 03
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	107,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	6,560 00	Dividends unpaid	221 50
Due from approved reserve agents	35 79	Individual deposits	37,375 98
Due from other banks and bankers	770 67	United States deposits .....	.....
Real estate, furniture, and fixtures	17,800 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,258 10	Due to other national banks .....	.....
Premiums paid	18,000 00	Due to State banks and bankers .....	.....
Checks and other cash items	5,481 30	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	333 00		
Fractional currency	249 50		
Specie	400 00		
Legal tender notes	500 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	5,625 00		
Total	275,854 51	Total	275,854 51

Indian Head National Bank, Nashua.CALVIN B. HILL, *President.*

No. 1310.

FRANK A. MCKEAN, *Cashier.*

Loans and discounts	\$224,279 64	Capital stock paid in	\$120,000 00
Overdrafts	115 81	Surplus fund	27,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	30,378 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	108,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	19,600 00	Dividends unpaid	845 10
Due from approved reserve agents	79,558 65	Individual deposits	201,433 70
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,327 42	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	12,966 00		
Fractional currency	127 85		
Specie	1,682 00		
Legal tender notes	8,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	9,000 00		
Total	487,657 37	Total	487,657 37

NEW HAMPSHIRE.**New Market National Bank, New Market.**W. B. SMALL, *President.*

No. 1330.

S. A. HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,843 89	Capital stock paid in	\$80,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	81,000 00	Other undivided profits	1,900 60
U. S. bonds to secure deposits		National bank notes outstanding	67,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	256 00
Due from approved reserve agents	3,536 29	Individual deposits	31,861 71
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,131 08	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,732 00		
Fractional currency	10 05		
Specie	75 00		
Legal tender notes	400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	201,018 31	Total	201,018 31

First National Bank, Newport.D. RICHARDS *President.*

No. 888.

F. W. LEWIS, *Cashier.*

Loans and discounts	\$98,326 98	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	23,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,398 81
U. S. bonds to secure deposits		National bank notes outstanding	73,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,500 00	Dividends unpaid	
Due from approved reserve agents	13,128 86	Individual deposits	39,109 64
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	216 03	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	11,546 00		
Fractional currency	90 64		
Specie	200 00		
Legal tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	240,508 45	Total	240,508 45

First National Bank, Peterborough.F. LIVINGSTON, *President.*

No. 1179.

C. P. RICHARDSON, *Cashier.*

Loans and discounts	\$111,931 16	Capital stock paid in	\$100,000 00
Overdrafts	75 63	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	18,756 90
U. S. bonds to secure deposits		National bank notes outstanding	88,095 00
U. S. bonds on hand		State bank notes outstanding	508 00
Other stocks, bonds, and mortgages	25,308 35	Dividends unpaid	756 91
Due from approved reserve agents	9,909 63	Individual deposits	36,432 21
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,095 56	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,278 26	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,109 51	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,816 00		
Fractional currency	35 75		
Specie	238 60		
Legal tender notes	1,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 57		
Total	264,549 02	Total	264,549 02

NEW HAMPSHIRE.**Pittsfield National Bank, Pittsfield.**C. H. CARPENTER, *President.*

No. 1020.

JOHN A. GOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$44,387 99	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	5,800 00
U. S. bonds to secure circulation	53,000 00	Other undivided profits	3,484 40
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	182 00
Due from approved reserve agents	2,595 34	Individual deposits	8,904 11
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,590 53	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,093 00		
Fractional currency	328 65		
Specie	1,325 00		
Legal tender notes	300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	112,870 51	Total	112,870 51

First National Bank, Portsmouth.W. H. Y. HACKETT, *President.*

No. 19.

EDW. P. KIMBALL, *Cashier.*

Loans and discounts	\$320,527 60	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	318,000 00	Other undivided profits	49,250 74
U. S. bonds to secure deposits	122,000 00	National bank notes outstanding	284,000 00
U. S. bonds on hand	21,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	90,430 85	Dividends unpaid	1,331 00
Due from approved reserve agents	75,309 27	Individual deposits	208,122 36
Due from other banks and bankers	5,826 74	United States deposits	40,499 67
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	15,693 57
Current expenses and taxes paid		Due to other national banks	1,700 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,278 19	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	8,697 15
Bills of other banks	9,100 00		
Fractional currency	874 84		
Specie	2,943 00		
Legal tender notes	20,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14,300 00		
Total	1,009,290 49	Total	1,009,290 49

National Mechanics and Traders' Bank, Portsmouth.JOHN SISE, *President.*

No. 401.

G. W. BUTLER, *Cashier.*

Loans and discounts	\$360,069 64	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	30,192 16
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	17,000 00	Dividends unpaid	696 00
Due from approved reserve agents	71,170 74	Individual deposits	175,956 29
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,954 67	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,576 80	Due to other national banks	18,231 97
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	17,400 00		
Fractional currency	104 57		
Specie	300 00		
Legal tender notes	11,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	810,076 42	Total	810,076 42

NEW HAMPSHIRE.

New Hampshire National Bank, Portsmouth.

J. P. BARTLETT, *President.*

No. 1052.

L. S. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,646 49	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	4,661 57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	126,000 00
U. S. bonds on hand.....	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	135 00
Due from approved reserve agents.....	24,441 61	Individual deposits.....	77,305 00
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,306 53	Due to other national banks.....	
Premiums paid.....	862 50	Due to State banks and bankers.....	
Checks and other cash items.....	80 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,393 00		
Fractional currency.....	71 44		
Specie.....	450 00		
Legal tender notes.....	4,600 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	388,101 57	Total.....	388,101 57

Rockingham National Bank, Portsmouth.

J. J. PICKERING, *President.*

No. 1025.

JOHN P. HART, *Cashier.*

Loans and discounts.....	\$229,033 60	Capital stock paid in.....	\$200,000 00
Overdrafts.....	590 74	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	206,000 00	Other undivided profits.....	21,389 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....	38,400 00	State bank notes outstanding.....	4,569 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	626 25
Due from approved reserve agents.....	15,668 08	Individual deposits.....	81,966 06
Due from other banks and bankers.....	1,018 70	United States deposits.....	
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....	751 21	Due to State banks and bankers.....	
Checks and other cash items.....	3,007 15	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,401 00		
Fractional currency.....	8 93		
Specie.....	641 80		
Legal tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	24,000 00		
Total.....	528,551 23	Total.....	528,551 23

Rochester National Bank, Rochester.

JOHN McDUFFEE, *President.*

No. 2138.

FRANKLIN McDUFFEE, *Cashier.*

Loans and discounts.....	\$39,196 74	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	2,100 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	1,560 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,959 00
U. S. bonds on hand.....	10,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	508 00
Due from approved reserve agents.....	9,129 43	Individual deposits.....	32,221 91
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	396 85	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	506 57	Due to other national banks.....	
Premiums paid.....	9,167 45	Due to State banks and bankers.....	
Checks and other cash items.....	2,801 85	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	5,010 00		
Fractional currency.....			
Specie.....	790 47		
Legal tender notes.....	2,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	131,349 36	Total.....	131,349 36

NEW HAMPSHIRE.

Citizens' National Bank, Tilton.

ELEAZER DAVIS, *President*.

No. 1333.

WM. T. CASS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$73,060 19	Capital stock paid in	\$70,000 00
Overdrafts		Surplus fund	13,000 00
U. S. bonds to secure circulation	72,000 00	Other undivided profits	2,464 93
U. S. bonds to secure deposits		National bank notes outstanding	63,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,667 67	Individual deposits	13,384 50
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	854 71	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	633 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,081 00		
Fractional currency	102 86		
Specie	300 00		
Legal tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,150 00		
Total	161,849 43	Total	161,849 43

Kearsarge National Bank, Warner.

N. G. ORDWAY, *President*.

No. 1674.

G. C. GEORGE, *Cashier*.

Loans and discounts	\$17,100 24	Capital stock paid in	\$50,000 00
Overdrafts	2,798 54	Surplus fund	5,280 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	1,588 68
U. S. bonds to secure deposits		National bank notes outstanding	16,994 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	348 00
Due from approved reserve agents	23,778 62	Individual deposits	9,596 62
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	484 10	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,242 62	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,170 00		
Fractional currency	44 18		
Specie	139 00		
Legal tender notes	700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	83,807 50	Total	83,807 30

Winchester National Bank, Winchester.

EDW. C. THAYER, *President*.

No. 887.

HENRY ABBOTT, *Cashier*.

Loans and discounts	\$116,025 11	Capital stock paid in	\$100,000 00
Overdrafts	54 18	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,435 06
U. S. bonds to secure deposits		National bank notes outstanding	88,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,416 00	Dividends unpaid	283 00
Due from approved reserve agents	2,687 48	Individual deposits	14,079 50
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,460 49	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,019 24	Due to other national banks	
Premiums paid		Due to State banks and bankers	931 26
Checks and other cash items	1,571 80	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	575 00		
Fractional currency	27 52		
Specie	602 00		
Legal tender notes	30 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	233,968 82	Total	233,968 82

NEW HAMPSHIRE.**Lake National Bank, Wolfborough.**JNO. M. BRACKETT, *President.*

No. 1486.

CHAS. F. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,617 57	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	6,200 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	3,932 03
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from approved reserve agents	20,199 62	Individual deposits	14,543 02
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	8,500 00	Due to State banks and bankers	
Checks and other cash items	340 30	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,896 00		
Fractional currency	5 16		
Specie	16 40		
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	5,600 00		
Total	262,175 05	Total	262,175 05

VERMONT.

National Bank, Barre.

N. W. BRALEY, *President.*

No. 2109.

E. D. BLACKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204,943 78	Capital stock paid in.....	\$200,000 00
Overdrafts.....	237 61	Surplus fund.....	16,100 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	4,875 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	173,805 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,494 60	Individual deposits.....	33,507 31
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1,400 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,015 72	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	195 46	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	500 00		
Fractional currency.....	54 26		
Specie.....	25 35		
Legal tender notes.....	3,421 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	12,010 00		
Total.....	428,287 78	Total.....	428,287 78

Barton National Bank, Barton.

HIRAM McLELLAN, *President.*

No. 2290.

H. K. DEWEY, *Cashier.*

Loans and discounts.....	\$165,713 53	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	2,500 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	6,045 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	131,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	16 00
Due from approved reserve agents.....		Individual deposits.....	37,457 80
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,101 32	Due to other national banks.....	3,744 73
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	527 58	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,211 00		
Fractional currency.....	160 45		
Specie.....	500 00		
Legal tender notes.....	3,300 09		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	330,763 88	Total.....	330,763 88

National Bank, Bellows Falls.

J. H. WILLIAMS, *President.*

No. 1653.

J. H. WILLIAMS, Jr., *Cashier.*

Loans and discounts.....	\$162,185 86	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	42,814 68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	5,000 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	147 00
Due from approved reserve agents.....	54,651 59	Individual deposits.....	127,854 46
Due from other banks and bankers.....	18,883 20	United States deposits.....	
Real estate, furniture, and fixtures.....	12,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	457 43
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	8,229 27	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	5,873 00		
Fractional currency.....	808 70		
Specie.....	1,161 95		
Legal tender notes.....	16,480 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	385,273 57	Total.....	385,273 57

VERMONT.**First National Bank, Bennington.**L. R. GRAVES, *President.*

No. 130.

G. F. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$276,562 86	Capital stock paid in	\$110,000 00
Overdrafts		Surplus fund	110,000 00
U. S. bonds to secure circulation	122,000 00	Other undivided profits	17,181 37
U. S. bonds to secure deposits		National bank notes outstanding	108,360 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from approved reserve agents	4,667 99	Individual deposits	83,334 70
Due from other banks and bankers	5,206 37	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,115 40	Due to other national banks	987 96
Premiums paid		Due to State banks and bankers	82 40
Checks and other cash items	109 73	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	470 00		
Fractional currency	364 08		
Specie			
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,450 00		
Total	429,946 43	Total	429,946 43

National White River Bank, Bethel.NELSON GAY, *President.*

No. 962.

F. P. HOLDEN, *Cashier.*

Loans and discounts	\$147,720 78	Capital stock paid in	\$125,000 00
Overdrafts	1,532 08	Surplus fund	25,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	6,310 31
U. S. bonds to secure deposits		National bank notes outstanding	112,410 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	46 00
Due from approved reserve agents	3,884 65	Individual deposits	27,210 66
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,100 01	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,197 57	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,761 00		
Fractional currency	10 38		
Specie	153 50		
Legal tender notes	3,392 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	295,976 97	Total	295,976 97

First National Bank, Brandon.N. T. SPRAGUE, *President.*

No. 278.

H. C. COPELAND, *Cashier.*

Loans and discounts	\$213,776 45	Capital stock paid in	\$150,000 00
Overdrafts	3,674 44	Surplus fund	80,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	19,024 94
U. S. bonds to secure deposits		National bank notes outstanding	131,738 00
U. S. bonds on hand	15,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	190 00
Due from approved reserve agents	8,365 51	Individual deposits	28,098 96
Due from other banks and bankers	4,343 36	United States deposits	
Real estate, furniture, and fixtures	3,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	123 05	Due to other national banks	
Premiums paid	818 32	Due to State banks and bankers	
Checks and other cash items	1,886 77	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	629 00		
Fractional currency	225 00		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	409,051 90	Total	409,051 90

VERMONT.

Brandon National Bank, Brandon.

JOHN A. CONANT, *President*.

No. 404.

D. C. BASCOM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$382,255 98	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	6,685 55
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	921 00
Due from approved reserve agents	13,871 79	Individual deposits	53,642 83
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,612 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	90,000 00
Bills of other banks	3,600 00		
Fractional currency	307 34	Total	611,249 38
Specie	50 35		
Legal tender notes	3,827 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,524 61		
Total	611,249 38		

First National Bank, Brattleboro'.

N. B. WILLISTON, *President*.

No. 470.

S. M. WAITE, *Cashier*.

Loans and discounts	\$360,416 04	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	45,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,211 12
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	1,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,421 08	Individual deposits	65,412 00
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,110 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	10,426 00		
Fractional currency		Total	509,623 12
Specie	1,050 00		
Legal tender notes	8,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	509,623 12		

People's National Bank, Brattleboro'.

PARLEY STARR, *President*.

No. 2305

W. A. FAULKNER, *Cashier*.

Loans and discounts	\$121,711 70	Capital stock paid in	\$100,000 00
Overdrafts	15 35	Surplus fund	8,000 00
U. S. bonds to secure circulation	65,000 00	Other undivided profits	3,063 64
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	334 43	Individual deposits	43,895 38
Due from other banks and bankers	153 08	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,151 26	Due to other national banks	220 86
Premiums paid	8,040 00	Due to State banks and bankers	
Checks and other cash items	2,363 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,271 00		
Fractional currency	153 37	Total	209,179 88
Specie	286 20		
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	209,179 88		

VERMONT.

Vermont National Bank, Brattleboro'.

LAFAYETTE CLARK, *President.*

No. 1430.

GEO. S. DOWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$261,022 32	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	27,254 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	129,300 00
U. S. bonds on hand.....	60,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	41,331 99	Individual deposits.....	134,328 10
Due from other banks and bankers.....	202 00	United States deposits.....	
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,790 00	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,570 54	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	230 00		
Fractional currency.....	93 13		
Specie.....	1,892 12		
Legal tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	540,882 10	Total.....	540,882 10

Howard National Bank, Burlington.

LAWRENCE BARNES, *President.*

No. 1692.

C. A. SUMNER, *Cashier.*

Loans and discounts.....	\$394,646 43	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	14,500 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	11,963 31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	170,000 00
U. S. bonds on hand.....	2,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	438 00
Due from approved reserve agents.....	48,173 25	Individual deposits.....	201,333 71
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	25,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,982 36	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,241 48	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,400 00		
Fractional currency.....	59 43		
Specie.....	2,200 00		
Legal tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,241 07		
Total.....	698,235 02	Total.....	698,235 02

Merchants' National Bank, Burlington.

HENRY P. HICKOK, *President.*

No. 1197.

C. W. WOODHOUSE, *Cashier.*

Loans and discounts.....	\$511,222 01	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	62,000 00
U. S. bonds to secure circulation.....	500,000 00	Other undivided profits.....	47,650 04
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	445,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,200 00	Dividends unpaid.....	
Due from approved reserve agents.....	126,101 12	Individual deposits.....	186,511 45
Due from other banks and bankers.....	40 00	United States deposits.....	26,101 09
Real estate, furniture, and fixtures.....	17,000 00	Deposits of U. S. disbursing officers.....	8,196 75
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....	6,793 78	Due to State banks and bankers.....	
Checks and other cash items.....	3,163 70	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	6,463 00		
Fractional currency.....	390 72		
Specie.....	1,900 00		
Legal tender notes.....	22,885 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	22,500 00		
Total.....	1,275,659 33	Total.....	1,275,659 33

VERMONT.

Castleton National Bank, Castleton.

C. S. SHERMAN, *President*.

No. 1598.

M. D. COLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$53,247 15	Capital stock paid in	\$50,000 00
Overdrafts	5,443 20	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,572 20
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	15,558 60	Individual deposits	26,706 17
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,633 00		
Fractional currency	46 42		
Specie	100 00		
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	134,278 37	Total	134,278 37

First National Bank, Chelsea.

ELIHU HYDE, *President*.

No. 2120.

JNO. C. CLARK, *Cashier*.

Loans and discounts	\$109,590 02	Capital stock paid in	\$150,000 00
Overdrafts	3,857 15	Surplus fund	10,380 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	1,539 48
U. S. bonds to secure deposits		National bank notes outstanding	122,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	464 33
Due from approved reserve agents	29,097 99	Individual deposits	31,200 27
Due from other banks and bankers	10 29	United States deposits	
Real estate, furniture, and fixtures	2,394 53	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	330 01	Due to other national banks	
Premiums paid	8,000 00	Due to State banks and bankers	
Checks and other cash items	2,819 02	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	279 00		
Fractional currency	51 07		
Specie	435 00		
Legal tender notes	970 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,750 00		
Total	315,584 08	Total	315,584 08

Caledonia National Bank, Danville.

B. N. DAVIS, *President*.

No. 1576.

J. B. MATTOCKS, *Cashier*.

Loans and discounts	\$123,824 58	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	26,238 44
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11 35
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,600 00	Dividends unpaid	1,294 00
Due from approved reserve agents	3,395 03	Individual deposits	30,297 66
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,253 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,524 00		
Fractional currency	84 14		
Specie	325 00		
Legal tender notes	4,035 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	246,841 45	Total	246,841 45

VERMONT.

National Bank, Derby Line.

A. T. FOSTER, *President*.

No. 1368.

STEPHEN FOSTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$233,815 52	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,903 51
U. S. bonds to secure deposits		National bank notes outstanding	89,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,600 00	Dividends unpaid	130 00
Due from approved reserve agents	16,387 13	Individual deposits	99,537 21
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	15,930 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	921 07	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	4,000 00
Bills of other banks	395 00		
Fractional currency	90 00		
Specie	683 00		
Legal tender notes	4,149 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	385,470 72	Total	385,470 72

First National Bank, Fair Haven.

JOSEPH ADAMS, *President*.

No. 344.

E. H. PHELPS, *Cashier*.

Loans and discounts	\$159,817 24	Capital stock paid in	\$102,700 00
Overdrafts	141 13	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,193 28
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	205 00
Due from approved reserve agents	13,291 56	Individual deposits	96,766 82
Due from other banks and bankers	11,442 98	United States deposits	
Real estate, furniture, and fixtures	17,542 02	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,258 33	Due to other national banks	1,130 32
Premiums paid	416 25	Due to State banks and bankers	
Checks and other cash items	351 80	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,762 00		
Fractional currency	7 11		
Specie	250 00		
Legal tender notes	6,215 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	325,995 42	Total	325,995 42

Lamoille County National Bank, Hyde Park.

C. S. NOYES, *President*.

No. 1163.

A. L. NOYES, *Cashier*.

Loans and discounts	\$126,741 82	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	21,600 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	1,592 64
U. S. bonds to secure deposits		National bank notes outstanding	130,485 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	18 00
Due from approved reserve agents	33,179 72	Individual deposits	34,297 13
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,784 54	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	528 52	Due to other national banks	
Premiums paid	5,600 00	Due to State banks and bankers	
Checks and other cash items	4,550 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,831 00		
Fractional currency			
Specie	726 50		
Legal tender notes	1,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	337,992 77	Total	337,992 77

VERMONT.

West River National Bank, Jamaica.

WILLIAM HARRIS, *President.*

No. 1564.

JNO. A. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$46,068 83	Capital stock paid in	\$75,000 00
Overdrafts	253 55	Surplus fund	2,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	3,237 56
U. S. bonds to secure deposits		National bank notes outstanding	66,323 00
U. S. bonds on hand		State bank notes outstanding	138 00
Other stocks, bonds, and mortgages		Dividends unpaid	392 42
Due from approved reserve agents	17,937 98	Individual deposits	3,551 13
Due from other banks and bankers	106 96	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	538 10	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	400 91	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	431 00		
Fractional currency	31 41		
Specie	1,141 37		
Legal tender notes	2,865 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	150,648 11	Total	150,648 11

National Bank, Lyndon.

HENRY CHASE, *President.*

No. 1140.

H. M. PEARL, *Cashier.*

Loans and discounts	\$123,416 77	Capital stock paid in	\$106,000 00
Overdrafts		Surplus fund	24,000 00
U. S. bonds to secure circulation	106,000 00	Other undivided profits	3,088 20
U. S. bonds to secure deposits		National bank notes outstanding	93,900 00
U. S. bonds on hand	8,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	198 00
Due from approved reserve agents	40 63	Individual deposits	27,501 88
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,100 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,516 86	Due to other national banks	
Premiums paid	497 57	Due to State banks and bankers	
Checks and other cash items	1,195 26	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	5,000 00
Bills of other banks	762 00		
Fractional currency	58 99		
Specie	630 00		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,770 00		
Total	259,688 08	Total	259,688 08

Battenkill National Bank, Manchester.

E. B. BURTON, *President.*

No. 1488.

W. P. BLACK, *Cashier.*

Loans and discounts	\$90,653 41	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	28,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	2,693 33
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	21,802 66	Individual deposits	34,527 17
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	7,362 00		
Fractional currency			
Specie	1,090 43		
Legal tender notes	6,437 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	207,720 50	Total	207,720 50

VERMONT.

National Bank, Middlebury.

HARRIS FLETCHER, *President*.

No. 1195.

J. G. WELLINGTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$155, 116 05	Capital stock paid in	\$200, 000 00
Overdrafts.....		Surplus fund.....	33, 706 66
U. S. bonds to secure circulation	200, 000 00	Other undivided profits.....	39, 730 93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	176, 655 00
U. S. bonds on hand.....	70, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3, 600 00	Dividends unpaid	1, 631 00
Due from approved reserve agents.....	50, 370 49	Individual deposits.....	64, 946 03
Due from other banks and bankers		United States deposits.....	
Real estate, furniture, and fixtures.....	5, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid.....		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3, 584 81	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	5, 000 00		
Fractional currency.....	1, 198 27		
Specie.....	1, 576 00		
Legal tender notes.....	12, 224 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	9, 000 00		
Total.....	516, 669 62	Total.....	516, 669 62

First National Bank, Montpelier.

JNO. A. PAGE, *President*.

No. 748.

J. C. HOUGHTON, Jr., *Cashier*.

Loans and discounts.....	\$363, 969 48	Capital stock paid in	\$250, 000 00
Overdrafts.....	2, 434 54	Surplus fund.....	104, 500 00
U. S. bonds to secure circulation	250, 000 00	Other undivided profits.....	22, 764 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	222, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	16, 300 00	Dividends unpaid	45 00
Due from approved reserve agents.....	12, 814 84	Individual deposits.....	83, 113 65
Due from other banks and bankers	3, 851 02	United States deposits.....	
Real estate, furniture, and fixtures.....	3, 450 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1, 703 53	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	765 80	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	9, 167 00		
Fractional currency.....	13 12		
Specie.....	87 34		
Legal tender notes.....	4, 616 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	13, 250 00		
Total.....	682, 422 67	Total.....	682, 422 67

Montpelier National Bank, Montpelier.

J. R. LANGDON, *President*.

No. 857.

CHAS. A. REED, *Cashier*.

Loans and discounts.....	\$283, 674 43	Capital stock paid in	\$300, 000 00
Overdrafts.....	1, 651 03	Surplus fund.....	150, 000 00
U. S. bonds to secure circulation	300, 000 00	Other undivided profits.....	30, 436 36
U. S. bonds to secure deposits.....	100, 000 00	National bank notes outstanding	257, 080 00
U. S. bonds on hand.....	5, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	73, 100 00	Dividends unpaid	160 00
Due from approved reserve agents.....	55, 680 68	Individual deposits.....	72, 091 38
Due from other banks and bankers		United States deposits.....	37, 831 80
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers	786 99
Current expenses and taxes paid.....	2, 528 43	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	304 40	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1, 661 00		
Fractional currency.....	506 51		
Specie.....	708 05		
Legal tender notes.....	10, 072 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	13, 500 00		
Total.....	843, 386 53	Total.....	848, 386 53

VERMONT.

National Bank, Newport.

LUCIUS ROBINSON, *President.*

No. 2263.

C. W. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136, 192 12	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	5, 500 00
U. S. bonds to secure circulation	33, 500 00	Other undivided profits	6, 718 00
U. S. bonds to secure deposits		National bank notes outstanding	30, 150 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	860 00	Dividends unpaid	528 00
Due from approved reserve agents	24, 093 30	Individual deposits	67, 585 11
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	238 39	Due to other national banks	
Premiums paid	3, 500 00	Due to State banks and bankers	
Checks and other cash items	1, 563 94	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1, 505 00		
Fractional currency			
Specie	234 45		
Legal tender notes	6, 284 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 510 00		
Total	210, 481 11	Total	210, 481 11

First National Bank, North Bennington.

T. W. PARK, *President.*

No. 194.

S. B. HALL, *Cashier.*

Loans and discounts	\$416, 200 92	Capital stock paid in	\$500, 000 00
Overdrafts	5, 463 42	Surplus fund	200, 000 00
U. S. bonds to secure circulation	551, 500 00	Other undivided profits	10, 425 17
U. S. bonds to secure deposits		National bank notes outstanding	480, 340 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	258, 700 00	Dividends unpaid	300 00
Due from approved reserve agents	35, 098 85	Individual deposits	133, 872 13
Due from other banks and bankers	9, 162 59	United States deposits	
Real estate, furniture, and fixtures	5, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	4, 813 91
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 205 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	15, 220 00		
Fractional currency	179 18		
Specie	1, 220 00		
Legal tender notes	5, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	24, 810 00		
Total	1, 329, 751 21	Total	1, 329, 751 21

Northfield National Bank, Northfield.

GEORGE NICHOLS, *President.*

No. 1638.

FRED. L. ELY, *Cashier.*

Loans and discounts	\$109, 636 51	Capital stock paid in	\$100, 000 00
Overdrafts	324 20	Surplus fund	17, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	7, 318 60
U. S. bonds to secure deposits		National bank notes outstanding	86, 300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2, 200 00	Dividends unpaid	
Due from approved reserve agents	3, 273 13	Individual deposits	24, 210 22
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6, 550 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 034 16	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 391 04	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1, 550 00		
Fractional currency	287 78		
Specie	240 00		
Legal tender notes	3, 842 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	234, 828 82	Total	234, 828 82

VERMONT.**First National Bank, Orwell.**J. L. HAMMOND, *President.*

No. 228.

C. E. BUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$321,388 65	Capital stock paid in.....	\$100,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	88,000 00	Other undivided profits	18,781 82
U. S. bonds to secure deposits		National bank notes outstanding.....	74,700 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	516 00
Due from approved reserve agents	18,259 97	Individual deposits	87,356 30
Due from other banks and bankers	314 57	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	765 37	Due to other national banks	2,318 44
Premiums paid		Due to State banks and bankers	
Checks and other cash items	535 01	Notes and bills re-discounted.....	
Exchanges for clearing house		Bills payable.....	61,806 77
Bills of other banks	1,214 00		
Fractional currency	527 76		
Specie	339 00		
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	3,135 00		
Total.....	445,479 33	Total.....	445,479 33

National Bank, Poultney.JOSEPH JOSLIN, *President.*

No. 1200.

MERRITT CLARK, *Cashier.*

Loans and discounts	\$228,384 81	Capital stock paid in.....	\$100,000 00
Overdrafts	1,012 99	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,177 61
U. S. bonds to secure deposits		National bank notes outstanding.....	89,975 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	7,711 47	Dividends unpaid	783 00
Due from approved reserve agents	14,971 56	Individual deposits	163,766 32
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	14,004 04	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3 00	Due to other national banks	171 24
Premiums paid		Due to State banks and bankers	
Checks and other cash items	754 72	Notes and bills re-discounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other banks	25 00		
Fractional currency			
Specie	961 58		
Legal tender notes	7,544 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,500 00		
Total.....	379,873 17	Total.....	379,873 17

National Black River Bank, Proctorsville.H. W. ALBEE, *President.*

No. 1383.

GEO. S. HILL, *Cashier.*

Loans and discounts	\$81,235 65	Capital stock paid in.....	\$50,000 00
Overdrafts		Surplus fund	24,399 92
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,233 55
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,130 52	Individual deposits	24,239 81
Due from other banks and bankers	30 26	United States deposits	
Real estate, furniture, and fixtures	1,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	221 27	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other banks	3,200 00		
Fractional currency			
Specie	305 64		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2,250 00		
Total.....	145,873 28	Total.....	145,873 28

VERMONT.

National Bank, Royalton.

CHESTER DOWNER, *President.*

No. 1673.

ASA W. KENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,978 06	Capital stock paid in	\$100,000 00
Overdrafts	5,829 50	Surplus fund	3,410 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,169 72
U. S. bonds to secure deposits	100 00	National bank notes outstanding	89,000 00
U. S. bonds on hand	15,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	13,325 88	Dividends unpaid	190 50
Due from approved reserve agents		Individual deposits	12,018 52
Due from other banks and bankers	2,300 00	United States deposits	
Real estate, furniture, and fixtures	1,142 97	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,000 00	Due to other national banks	
Premiums paid	558 29	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	43,250 00
Bills of other banks	501 00		
Fractional currency	21 04		
Specie	124 00		
Legal tender notes	258 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	250,038 74	Total	250,038 74

Baxter National Bank, Rutland.

H. H. BAXTER, *President.*

No. 1700.

G. R. BOTTUM, *Cashier.*

Loans and discounts	\$335,495 92	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	45,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	4,988 11
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	40 00
Due from approved reserve agents	67,625 11	Individual deposits	140,862 90
Due from other banks and bankers	17,203 82	United States deposits	
Real estate, furniture, and fixtures	5,377 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	1,400 00	Due to State banks and bankers	
Checks and other cash items	4,439 06	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	7,118 00		
Fractional currency	732 10		
Specie			
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	760,891 01	Total	760,891 01

National Bank, Rutland.

JOHN B. PAGE, *President.*

No. 1450.

S. W. ROWELL, *Cashier.*

Loans and discounts	\$757,895 80	Capital stock paid in	\$500,000 00
Overdrafts	1,566 41	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	26,760 56
U. S. bonds to secure deposits		National bank notes outstanding	434,994 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,562 50
Due from approved reserve agents	53,657 92	Individual deposits	319,297 04
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	32,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	247 15	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,570 00		
Fractional currency			
Specie	176 82		
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,382,614 10	Total	1,382,614 10

VERMONT.

Rutland County National Bank, Rutland.

WM. Y. W. RIPLEY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$284,599 32	Capital stock paid in	\$300,000 00
Overdrafts	7,234 22	Surplus fund	73,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	8,492 11
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	172,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,723 03	Dividends unpaid	
Due from approved reserve agents	34,794 35	Individual deposits	136,808 29
Due from other banks and bankers		United States deposits	19,048 51
Real estate, furniture, and fixtures	8,300 38	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	695 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,297 53	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,022 00		
Fractional currency	38 41		
Specie	1,044 17		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	615,748 91	Total	615,748 91

First National Bank, Springfield.

SAML. ALFORD, Jr., *President.*

No. 122.

B. F. ALDRICH, *Cashier.*

Loans and discounts	\$201,954 01	Capital stock paid in	\$200,000 00
Overdrafts	280 13	Surplus fund	32,100 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	10,087 32
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,000 00	Dividends unpaid	150 00
Due from approved reserve agents	16,406 87	Individual deposits	29,504 92
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	772 28	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	530 62	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,000 00		
Fractional currency	4 33		
Specie	1,197 00		
Legal tender notes	4,697 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	451,842 24	Total	451,842 24

First National Bank, St. Albans.

E. A. SOWLES, *President.*

No. 269.

ALBERT SOWLES, *Cashier.*

Loans and discounts	\$427,884 95	Capital stock paid in	\$100,000 00
Overdrafts	8,606 40	Surplus fund	100,000 00
U. S. bonds to secure circulation	101,000 00	Other undivided profits	7,461 89
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,241 35	Individual deposits	299,849 60
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,730 46
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,711 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,083 00		
Fractional currency	15 25		
Specie			
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	600,041 95	Total	600,041 95

VERMONT.

Vermont National Bank, St. Albans.

BRADLEY BARLOW, *President*.

No. 1523.

C. N. BISHOP, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$358,628 11	Capital stock paid in	\$200,000 00
Overdrafts	4,318 57	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	7,921 06
U. S. bonds to secure deposits		National bank notes outstanding	179,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	50 00
Due from approved reserve agents	10,493 29	Individual deposits	132,721 47
Due from other banks and bankers	2,593 53	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,623 04	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,614 91	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,013 00		
Fractional currency			
Specie	136 08		
Legal tender notes	18,272 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	619,692 53	Total	619,692 53

First National Bank, St. Johnsbury.

LUKE P. POLAND, *President*.

No. 429.

GEORGE MAY, *Cashier*.

Loans and discounts	\$620,279 13	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	110,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	49,928 90
U. S. bonds to secure deposits		National bank notes outstanding	438,238 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,834 04	Individual deposits	93,539 89
Due from other banks and bankers	4,071 00	United States deposits	
Real estate, furniture, and fixtures	16,100 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,194 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	784 00		
Fractional currency	44 37		
Specie	900 00		
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,191,706 79	Total	1,191,706 79

Merchants' National Bank, St. Johnsbury.

FRED. FLETCHER, *President*.

No. 2295.

WM. E. HAZEN, *Cashier*.

Loans and discounts	\$383,821 76	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	1,000 00
U. S. bonds to secure circulation	78,000 00	Other undivided profits	34,977 18
U. S. bonds to secure deposits		National bank notes outstanding	70,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	459 00
Due from approved reserve agents	1,569 72	Individual deposits	98,645 76
Due from other banks and bankers	3,900 16	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	986 99	Due to other national banks	
Premiums paid	3,754 34	Due to State banks and bankers	
Checks and other cash items	311 06	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,939 00		
Fractional currency	16 72		
Specie			
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,982 19		
Total	505,281 94	Total	505,281 94

VERMONT.

National Union Bank, Swanton.

W. L. SOWLES, *President.*

No. 1634.

G. W. BEEBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,536 63	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	22,102 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	2,386 27
U. S. bonds to secure deposits		National bank notes outstanding	66,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	10 00
Due from approved reserve agents	2,062 14	Individual deposits	41,748 94
Due from other banks and bankers	2,800 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	41 83
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,577 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,850 00		
Fractional currency	387 77		
Specie			
Legal tender notes	2,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	207,789 04	Total	207,789 04

National Bank, Vergennes.

C. T. STEVENS, *President.*

No. 1364.

D. H. LEWIS, *Cashier.*

Loans and discounts	\$211,588 04	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	23,641 40
U. S. bonds to secure circulation	150,000 00	Other undivided profits	36,248 86
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,500 00	Dividends unpaid	
Due from approved reserve agents	11,681 70	Individual deposits	70,728 47
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,863 95	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	119 41
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,808 21	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,928 00		
Fractional currency			
Specie	618 24		
Legal tender notes	8,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	416,338 14	Total	416,338 14

Waterbury National Bank, Waterbury.

PAUL DILLINGHAM, *President.*

No. 1462.

CURTIS WELLS, *Cashier.*

Loans and discounts	\$127,173 37	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,261 76
U. S. bonds to secure deposits		National bank notes outstanding	87,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	29,419 57	Individual deposits	42,896 20
Due from other banks and bankers	1,500 00	United States deposits	
Real estate, furniture, and fixtures	977 79	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	694 24	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	335 00		
Fractional currency	27 44		
Specie	330 55		
Legal tender notes	2,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,503 00		
Total	267,657 96	Total	267,657 96

VERMONT.

National Bank of Newbury, Wells River.

W. H. CUMMINGS, *President.*

No. 1406.

GEORGE LESLIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$311,791 82	Capital stock paid in	\$300,000 00
Overdrafts	2,361 16	Surplus fund	30,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	6,113 00
U. S. bonds to secure deposits		National bank notes outstanding	264,343 00
U. S. bonds on hand	2,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,288 00	Dividends unpaid	759 93
Due from approved reserve agents	15,780 11	Individual deposits	86,829 16
Due from other banks and bankers	125 00	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	639 05	Due to other national banks	2,821 42
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,019 55	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,002 00		
Fractional currency	283 62		
Specie	1,703 20		
Legal tender notes	26,723 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	690,866 51	Total	690,866 51

Randolph National Bank, West Randolph.

WM. H. DU BOIS, *President.*

No. 2274.

R. T. DU BOIS, *Cashier.*

Loans and discounts	\$85,099 50	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	1,200 00
U. S. bonds to secure circulation	95,000 00	Other undivided profits	2,871 01
U. S. bonds to secure deposits		National bank notes outstanding	85,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,147 50	Individual deposits	13,615 88
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,986 02	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	637 53	Due to other national banks	
Premiums paid	11,717 50	Due to State banks and bankers	
Checks and other cash items	682 16	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,537 00		
Fractional currency			
Specie	104 68		
Legal tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,275 00		
Total	203,186 89	Total	203,186 89

Acscutney National Bank, Windsor.

HIRAM HARLOW, *President.*

No. 816.

HENRY WARDNER, *Cashier.*

Loans and discounts	\$92,968 25	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	23,722 77
U. S. bonds to secure deposits		National bank notes outstanding	87,149 00
U. S. bonds on hand	23,000 00	State bank notes outstanding	1,057 00
Other stocks, bonds, and mortgages	20,685 00	Dividends unpaid	1,230 00
Due from approved reserve agents	16,982 27	Individual deposits	24,200 31
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	717 34	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks			
Fractional currency	5 22		
Specie			
Legal tender notes	4,501 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	263,359 08	Total	263,359 08

VERMONT.

Woodstock National Bank, Woodstock.

FRED. BILLINGS, *President*.

No. 1133.

H. C. JOHNSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$366,317 33	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	24,500 00
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	8,874 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	268,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	26,070 00	Dividends unpaid.....	1,290 51
Due from approved reserve agents.....	7,826 79	Individual deposits.....	97,376 81
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	10,600 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	16 39	Due to other national banks.....	20,000 00
Premiums paid.....	1,125 00	Due to State banks and bankers.....	
Checks and other cash items.....	987 15	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	11 00		
Fractional currency.....	12 79		
Specie.....	275 00		
Legal tender notes.....	3,800 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
Total.....	730,541 45	Total.....	730,541 45

MASSACHUSETTS.

Abington National Bank, Abington.

BAXTER COBB, *President*.

No. 1386.

J. N. FARRAR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$207,797 63	Capital stock paid in	\$150,000 00
Overdrafts	31 87	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	9,074 49
U. S. bonds to secure deposits		National bank notes outstanding	133,400 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	4,824 00
Due from approved reserve agents	8,355 16	Individual deposits	80,007 28
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,330 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,313 43	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,374 00		
Fractional currency	26 19		
Specie	187 40		
Legal tender notes	4,040 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	407,305 68	Total	407,305 68

First National Bank, Adams.

H. J. BLISS, *President*.

No. 462.

H. H. WELLINGTON, *Cashier*.

Loans and discounts	\$251,911 94	Capital stock paid in	\$150,000 00
Overdrafts	3,938 46	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	12,367 41
U. S. bonds to secure deposits		National bank notes outstanding	131,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,090 53	Individual deposits	77,994 63
Due from other banks and bankers	9,612 60	United States deposits	
Real estate, furniture, and fixtures	17,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,463 19	Due to other national banks	
Premiums paid		Due to State banks and bankers	10,412 32
Checks and other cash items	1,959 43	Notes and bills re-discounted	30,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	1,161 00		
Fractional currency	702 27		
Specie	320 00		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,745 00		
Total	461,804 42	Total	461,804 42

First National Bank, Amherst.

L. D. HILLS, *President*.

No. 393.

R. J. D. WESTCOTT, *Cashier*.

Loans and discounts	\$172,826 98	Capital stock paid in	\$150,000 00
Overdrafts	6 87	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	46 52
U. S. bonds to secure deposits		National bank notes outstanding	133,700 00
U. S. bonds on hand	23,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,748 00
Due from approved reserve agents	44,982 78	Individual deposits	123,522 47
Due from other banks and bankers	26,337 86	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	325 50	Due to other national banks	117 24
Premiums paid	4,319 36	Due to State banks and bankers	
Checks and other cash items	2,035 92	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	9,582 00		
Fractional currency	368 02		
Specie	1,482 20		
Legal tender notes	4,570 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,626 74		
Total	460,134 23	Total	460,134 23

MASSACHUSETTS.**Andover National Bank, Andover.**J. L. TAYLOR, *President.*

No. 1129.

MOSES FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$195,029 31	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	59,659 79
U. S. bonds to secure circulation	200,000 00	Other undivided profits	177 32
U. S. bonds to secure deposits		National bank notes outstanding	124,759 00
U. S. bonds on hand	65,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	9,744 00
Due from approved reserve agents	28,305 04	Individual deposits	71,199 65
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,434 00		
Fractional currency	10 51		
Specie	2,260 90		
Legal tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	515,539 76	Total	515,539 76

First National Bank, Ashburnham.G. C. WINCHESTER, *President.*

No. 2113.

GEO. W. EDDY, *Cashier.*

Loans and discounts	\$42,724 90	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	900 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	914 68
U. S. bonds to secure deposits		National bank notes outstanding	42,989 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	188 00
Due from approved reserve agents	4,979 76	Individual deposits	9,748 17
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	645 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	22 95	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	743 00		
Fractional currency	24		
Specie	3 00		
Legal tender notes	371 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	104,739 85	Total	104,739 85

Athol National Bank, Athol.T. H. GOODSPEED, *President.*

No. 2172.

C. A. CHAPMAN, *Cashier.*

Loans and discounts	\$102,625 79	Capital stock paid in	\$100,000 00
Overdrafts	356 00	Surplus fund	1,300 00
U. S. bonds to secure circulation	33,500 00	Other undivided profits	4,929 16
U. S. bonds to secure deposits		National bank notes outstanding	30,140 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	439 49
Due from approved reserve agents	7,165 64	Individual deposits	26,737 85
Due from other banks and bankers	432 40	United States deposits	
Real estate, furniture, and fixtures	7,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	935 03	Due to other national banks	564 72
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	322 41	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,075 00		
Fractional currency	155 95		
Specie	290 00		
Legal tender notes	4,864 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,000 00		
Total	164,102 22	Total	164,102 22

MASSACHUSETTS.

Miller's River National Bank, Athol.

ALPHEUS HARDING, *President*.

No. 708.

A. L. NEWMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$287, 151 69	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	12, 422 30
U. S. bonds to secure deposits		National bank notes outstanding	133, 300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35, 000 00	Dividends unpaid	249 13
Due from approved reserve agents	18, 034 63	Individual deposits	144, 204 22
Due from other banks and bankers	23, 453 80	United States deposits	
Real estate, furniture, and fixtures	5, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 361 65	Due to other national banks	5, 405 92
Premiums paid		Due to State banks and bankers	
Checks and other cash items	15 39	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	105 00		
Fractional currency	276 16		
Specie	1, 160 25		
Legal tender notes	11, 273 00		
U. S. certificates of deposit	5, 000 00		
Due from U. S. Treasurer	6, 750 00		
Total	545, 581 57	Total	545, 581 57

First National Bank, Attleboro'.

J. M. BATES, *President*.

No. 2232.

H. M. DAGGETT, *Cashier*.

Loans and discounts	\$144, 054 54	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	2, 300 00
U. S. bonds to secure circulation	35, 000 00	Other undivided profits	776 85
U. S. bonds to secure deposits		National bank notes outstanding	31, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2, 626 00
Due from approved reserve agents	12, 731 15	Individual deposits	62, 422 19
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1, 500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2, 969 95
Premiums paid	4, 431 25	Due to State banks and bankers	
Checks and other cash items	34 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4, 123 00		
Fractional currency	145 38		
Specie			
Legal tender notes			
U. S. certificates of deposit	5, 000 00		
Due from U. S. Treasurer	1, 575 00		
Total	208, 594 99	Total	208, 594 99

First National Bank, Barre.

HIRAM WADSWORTH, *President*.

No. 96.

EDWIN WOODS, *Cashier*.

Loans and discounts	\$172, 604 99	Capital stock paid in	\$150, 000 00
Overdrafts	05	Surplus fund	34, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	10, 318 70
U. S. bonds to secure deposits		National bank notes outstanding	123, 798 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20, 000 00	Dividends unpaid	435 00
Due from approved reserve agents	10, 012 06	Individual deposits	47, 771 17
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4, 826 26	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	637 48	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	787 00		
Fractional currency	115 03		
Specie	377 00		
Legal tender notes	213 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	366, 322 87	Total	366, 322 87

MASSACHUSETTS.**Beverly National Bank, Beverly.**JOHN PICKETT, *President.*

No. 969.

R. G. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$257,675 00	Capital stock paid in	\$200,000 00
Overdrafts	1,006 47	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	8,957 22
U. S. bonds to secure deposits		National bank notes outstanding	177,764 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,031 25	Dividends unpaid	5,695 50
Due from approved reserve agents	47,146 29	Individual deposits	112,554 76
Due from other banks and bankers	3,053 80	United States deposits	
Real estate, furniture, and fixtures	6,386 98	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	25	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	163 83	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,785 00		
Fractional currency	62 61		
Specie	1,065 00		
Legal tender notes	10,595 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	544,971 48	Total	544,971 48

First National Bank, Boston.A. T. LOWE, *President.*

No. 200.

JOHN CARR, *Cashier.*

Loans and discounts	\$2,906,131 62	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	1,000,000 00
U. S. bonds to secure circulation	705,000 00	Other undivided profits	42,773 36
U. S. bonds to secure deposits		National bank notes outstanding	627,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	200,400 00	Dividends unpaid	39,468 00
Due from approved reserve agents	235,486 59	Individual deposits	1,337,365 37
Due from other banks and bankers	63,498 93	United States deposits	
Real estate, furniture, and fixtures	290,635 14	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,610 30	Due to other national banks	1,059,235 68
Premiums paid		Due to State banks and bankers	6,554 19
Checks and other cash items	75,423 44	Notes and bills re-discounted	
Exchanges for clearing house	326,704 00	Bills payable	115,000 00
Bills of other banks	61,318 00		
Fractional currency	303 58		
Specie	109,960 00		
Legal tender notes	81,800 00		
U. S. certificates of deposit	95,000 00		
Due from U. S. Treasurer	70,525 00		
Total	5,227,796 60	Total	5,227,796 60

Second National Bank, Boston.JAS. H. BEAL, *President.*

No. 322.

A. J. LOUD, *Cashier.*

Loans and discounts	\$3,513,703 79	Capital stock paid in	\$1,600,000 00
Overdrafts	842 02	Surplus fund	750,000 00
U. S. bonds to secure circulation	540,000 00	Other undivided profits	34,824 74
U. S. bonds to secure deposits		National bank notes outstanding	485,000 00
U. S. bonds on hand	160,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	44,444 00
Due from approved reserve agents	174,504 09	Individual deposits	2,055,140 40
Due from other banks and bankers	420,007 11	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,746 48	Due to other national banks	370,323 12
Premiums paid	26,800 00	Due to State banks and bankers	44,377 48
Checks and other cash items	4,793 43	Notes and bills re-discounted	
Exchanges for clearing house	307,402 01	Bills payable	
Bills of other banks	21,012 00		
Fractional currency			
Specie	39,798 81		
Legal tender notes	18,200 00		
U. S. certificates of deposit	125,000 00		
Due from U. S. Treasurer	24,300 00		
Total	5,384,109 74	Total	5,384,109 74

MASSACHUSETTS.

Third National Bank, Boston.

P. L. EVERETT, *President.*

No. 359.

F. B. SEARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$851,684 69	Capital stock paid in	\$300,000 00
Overdrafts	73 17	Surplus fund	60,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	29,584 85
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	63,480 00	Dividends unpaid	3,841 00
Due from approved reserve agents	87,192 38	Individual deposits	824,369 02
Due from other banks and bankers	39,409 92	United States deposits	
Real estate, furniture, and fixtures	1,950 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,369 83	Due to other national banks	25,776 34
Premiums paid		Due to State banks and bankers	14,470 85
Checks and other cash items	1,954 79	Notes and bills re-discounted	
Exchanges for clearing house	67,029 16	Bills payable	
Bills of other banks	15,691 00		
Fractional currency	1,072 04		
Specie	77,885 08		
Legal tender notes	22,000 00		
U. S. certificates of deposit	20,000 00		
Due from U. S. Treasurer	2,250 00		
Total	1,303,042 06	Total	1,303,042 06

Fourth National Bank, Boston.

S. F. WOODBRIDGE, *President.*

No. 2377.

F. N. ROBBINS, *Cashier.*

Loans and discounts	\$286,824 23	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	900 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	779 41
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,888 00
Due from approved reserve agents	27,241 31	Individual deposits	161,605 61
Due from other banks and bankers	6,312 30	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	354 00	Due to other national banks	
Premiums paid	16,000 00	Due to State banks and bankers	
Checks and other cash items	107 59	Notes and bills re-discounted	
Exchanges for clearing house	41,720 28	Bills payable	60,000 00
Bills of other banks	8,523 00		
Fractional currency	40 31		
Specie	1,300 00		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,750 00		
Total	562,173 02	Total	562,173 02

Atlantic National Bank, Boston.

ISAAC PRATT, JR., *President.*

No. 643.

JAS. T. DROWN, *Cashier.*

Loans and discounts	\$1,075,533 41	Capital stock paid in	\$750,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	524,000 00	Other undivided profits	13,416 52
U. S. bonds to secure deposits		National bank notes outstanding	426,940 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	33,263 00
Due from approved reserve agents	79,738 58	Individual deposits	600,970 24
Due from other banks and bankers	86,106 61	United States deposits	
Real estate, furniture, and fixtures	263,985 72	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	67 29	Due to other national banks	89,724 76
Checks and other cash items	3,317 89	Due to State banks and bankers	2,380 46
Exchanges for clearing house	43,407 90	Notes and bills re-discounted	
Bills of other banks	28,260 00	Bills payable	
Fractional currency	20 37		
Specie	20,592 65		
Legal tender notes	16,052 00		
U. S. certificates of deposit	40,000 00		
Due from U. S. Treasurer	23,580 00		
Suspense account	11,867 56		
Total	2,216,729 98	Total	2,216,729 98

MASSACHUSETTS.**Atlas National Bank, Boston.**WM. P. HUNT, *President.*

No. 654.

CHAS. L. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,609,381 68	Capital stock paid in.....	\$1,500,000 00
Overdrafts.....		Surplus fund.....	300,000 00
U. S. bonds to secure circulation.....	500,000 00	Other undivided profits.....	131,881 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	436,096 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	60,000 00	Dividends unpaid.....	33,984 00
Due from approved reserve agents.....	166,726 21	Individual deposits.....	889,522 87
Due from other banks and bankers.....	66,640 81	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	3,047 12
Premiums paid.....		Due to State banks and bankers.....	420,712 93
Checks and other cash items.....	9,583 55	Notes and bills re-discounted.....	
Exchanges for clearing house.....	110,034 06	Bills payable.....	
Bills of other banks.....	23,763 00		
Fractional currency.....	548 42		
Specie.....	19,445 70		
Legal tender notes.....	40,621 00		
U. S. certificates of deposit.....	80,000 00		
Due from U. S. Treasurer.....	28,500 00		
Total.....	3,715,244 43	Total.....	3,715,244 43

Blackstone National Bank, Boston.JOSHUA LORING, *President.*

No. 514.

JAMES ADAMS, JR., *Cashier.*

Loans and discounts.....	\$3,228,394 77	Capital stock paid in.....	\$2,000,000 00
Overdrafts.....	41 73	Surplus fund.....	334,000 00
U. S. bonds to secure circulation.....	650,000 00	Other undivided profits.....	32,504 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	560,080 00
U. S. bonds on hand.....	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	37,000 00	Dividends unpaid.....	46,698 00
Due from approved reserve agents.....	270,202 03	Individual deposits.....	1,667,975 33
Due from other banks and bankers.....	251,220 25	United States deposits.....	
Real estate, furniture, and fixtures.....	360,104 70	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	6 50	Due to other national banks.....	481,574 05
Premiums paid.....	41,421 25	Due to State banks and bankers.....	211,319 70
Checks and other cash items.....	7,481 53	Notes and bills re-discounted.....	
Exchanges for clearing house.....	114,500 01	Bills payable.....	
Bills of other banks.....	55,779 00		
Fractional currency.....	257 03		
Specie.....	14,694 00		
Legal tender notes.....	78,800 00		
U. S. certificates of deposit.....	145,000 00		
Due from U. S. Treasurer.....	29,249 00		
Total.....	5,334,151 80	Total.....	5,334,151 80

Blue Hill National Bank of Dorchester, Boston.E. J. BISPHAM, *President.*

No. 684.

S. J. WILLIS, *Cashier.*

Loans and discounts.....	\$337,797 85	Capital stock paid in.....	\$300,000 00
Overdrafts.....	1,538 82	Surplus fund.....	34,955 89
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	10,853 08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	171,292 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	8,988 00
Due from approved reserve agents.....	17,822 93	Individual deposits.....	110,758 66
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	25,140 85	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2 80	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	8,877 00		
Fractional currency.....	2 88		
Specie.....	329 50		
Legal tender notes.....	26,335 00		
U. S. certificates of deposit.....	10,000 00		
Due from U. S. Treasurer.....	9,000 00		
Total.....	636,847 63	Total.....	636,847 63

MASSACHUSETTS.

Boston National Bank, Boston.

LYMAN NICHOLS, *President*.

No. 408.

CHAS. B. HALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,466,275 34	Capital stock paid in	\$1,000,030 00
Overdrafts		Surplus fund	260,367 95
U. S. bonds to secure circulation	667,000 00	Other undivided profits	
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	539,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	25,067 00
Due from approved reserve agents	87,664 37	Individual deposits	424,922 33
Due from other banks and bankers	37,873 99	United States deposits	12,229 72
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	35 02	Due to other national banks	136,917 15
Premiums paid		Due to State banks and bankers	130,125 44
Checks and other cash items	18,692 65	Notes and bills re-discounted	
Exchanges for clearing house	55,971 23	Bills payable	
Bills of other banks	14,595 00		
Fractional currency	441 99		
Specie	100,100 00		
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	30,000 00		
Total	2,528,649 59	Total	2,528,649 59

Boylston National Bank, Boston.

JOS. T. BAILEY, *President*.

No. 545.

D. S. WATERMAN, *Cashier*.

Loans and discounts	\$945,954 83	Capital stock paid in	\$700,000 00
Overdrafts	5 92	Surplus fund	150,000 00
U. S. bonds to secure circulation	600,000 00	Other undivided profits	28,415 19
U. S. bonds to secure deposits		National bank notes outstanding	522,700 00
U. S. bonds on hand	197,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	19,891 85	Dividends unpaid	19,119 00
Due from approved reserve agents	69,678 27	Individual deposits	673,842 83
Due from other banks and bankers	35,734 89	United States deposits	
Real estate, furniture, and fixtures	36,536 03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	20,019 40	Due to State banks and bankers	
Checks and other cash items	98 14	Notes and bills re-discounted	
Exchanges for clearing house	39,641 23	Bills payable	
Bills of other banks	25,338 00		
Fractional currency	48 46		
Specie	19,130 00		
Legal tender notes	38,000 00		
U. S. certificates of deposit	20,000 00		
Due from U. S. Treasurer	27,000 00		
Total	2,094,077 02	Total	2,094,077 02

Broadway National Bank, Boston.

AXEL DEARBORN, *President*.

No. 551.

AQUILA ADAMS, *Cashier*.

Loans and discounts	\$234,387 18	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	128,700 00
U. S. bonds on hand	30,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,087 50
Due from approved reserve agents	22,917 09	Individual deposits	219,746 72
Due from other banks and bankers	795 75	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	87 89	Notes and bills re-discounted	
Exchanges for clearing house	27,267 96	Bills payable	503 00
Bills of other banks	3,771 00		
Fractional currency	810 35		
Specie			
Legal tender notes	26,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	557,037 22	Total	557,037 22

MASSACHUSETTS.

Bunker Hill National Bank of Charlestown, Boston.

EDWARD LAWRENCE, *President*.

No. 635.

C. R. LAWRENCE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,058,574 29	Capital stock paid in	\$500,000 00
Overdrafts	82 71	Surplus fund	300,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	49,440 23
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	15,692 50
Due from approved reserve agents	183,445 18	Individual deposits	528,809 62
Due from other banks and bankers	1,740 81	United States deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	498 59	Notes and bills re-discounted	
Exchanges for clearing house	46,216 27	Bills payable	
Bills of other banks	23,035 00		
Fractional currency	111 00		
Specie	12,217 50		
Legal tender notes	28,517 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	1,483,942 35	Total	1,483,942 35

Central National Bank, Boston.

C. J. BISHOP, *President*.

No. 2103.

L. W. YOUNG, *Cashier*.

Loans and discounts	\$965,459 12	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	14,000 00
U. S. bonds to secure circulation	367,000 00	Other undivided profits	10,161 14
U. S. bonds to secure deposits		National bank notes outstanding	329,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	9,606 00
Due from approved reserve agents	83,271 92	Individual deposits	537,291 64
Due from other banks and bankers	38,824 41	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,225 17	Due to other national banks	106,550 23
Premiums paid	39,433 41	Due to State banks and bankers	143,759 14
Checks and other cash items	1,378 86	Notes and bills re-discounted	
Exchanges for clearing house	49,561 90	Bills payable	
Bills of other banks	2,681 00		
Fractional currency	289 56		
Specie	8,627 80		
Legal tender notes	76,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	16,515 00		
Total	1,651,268 15	Total	1,651,268 15

Columbian National Bank, Boston.

J. T. COOLIDGE, *President*.

No. 1029.

J. M. GORDON, *Cashier*.

Loans and discounts	\$1,733,608 08	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	400,000 00
U. S. bonds to secure circulation	889,000 00	Other undivided profits	14,937 26
U. S. bonds to secure deposits		National bank notes outstanding	703,600 00
U. S. bonds on hand	111,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	31,476 00
Due from approved reserve agents	87,666 41	Individual deposits	1,209,096 80
Due from other banks and bankers	121,603 22	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	18,156 25	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	158,061 39	Bills payable	
Bills of other banks	40,087 00		
Fractional currency	355 71		
Specie	32,572 00		
Legal tender notes	64,000 00		
U. S. certificates of deposit	50,000 00		
Due from U. S. Treasurer	53,000 00		
Total	3,359,110 06	Total	3,359,110 06

MASSACHUSETTS.

Continental National Bank, Boston.

OLIVER DITSON, *President.*

No. 524.

CHAS. F. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,188,971 20	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	109,000 00
U. S. bonds to secure circulation	742,000 00	Other undivided profits	13,824 94
U. S. bonds to secure deposits		National bank notes outstanding	584,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	14,608 50
Due from approved reserve agents	76,022 53	Individual deposits	518,543 77
Due from other banks and bankers	81,258 66	United States deposits	
Real estate, furniture, and fixtures	180,203 34	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,207 95
Premiums paid	17,625 00	Due to State banks and bankers	100,000 00
Checks and other cash items	219 40	Notes and bills re-discounted	
Exchanges for clearing house	48,169 02	Bills payable	75,000 00
Bills of other banks	12,847 00		
Fractional currency	354 01		
Specie	2,075 00		
Legal tender notes	39,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	30,140 00		
Total	2,418,835 16	Total	2,418,885 16

Eleventh Ward National Bank, Boston.

F. J. PARKER, *President.*

No. 1993.

G. S. WHEELWRIGHT, *Cashier.*

Loans and discounts	\$230,574 14	Capital stock paid in	\$200,000 00
Overdrafts	858 59	Surplus fund	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	62,723 40
U. S. bonds to secure deposits		National bank notes outstanding	86,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,400 00	Dividends unpaid	
Due from approved reserve agents	479 59	Individual deposits	28,745 00
Due from other banks and bankers	4,261 42	United States deposits	
Real estate, furniture, and fixtures	18,210 57	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	43 00	Due to other national banks	1,202 90
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	611 89	Bills payable	
Bills of other banks	5,587 00		
Fractional currency			
Specie	2,645 10		
Legal tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	378,671 30	Total	378,671 30

Eliot National Bank, Boston.

W. H. GOODWIN, *President.*

No. 536.

R. B. CONANT, *Cashier.*

Loans and discounts	\$1,868,738 22	Capital stock paid in	\$1,000,000 00
Overdrafts	3,438 01	Surplus fund	200,000 00
U. S. bonds to secure circulation	889,000 00	Other undivided profits	37,372 06
U. S. bonds to secure deposits		National bank notes outstanding	777,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	19,230 00
Due from approved reserve agents	119,023 38	Individual deposits	747,157 78
Due from other banks and bankers	71,126 07	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,510 00	Due to other national banks	175,872 35
Premiums paid		Due to State banks and bankers	229,531 90
Checks and other cash items	2,970 40	Notes and bills re-discounted	
Exchanges for clearing house	173,840 14	Bills payable	110,000 00
Bills of other banks	19,435 00		
Fractional currency			
Specie	87,542 87		
Legal tender notes	25,840 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	33,100 00		
Total	3,296,564 09	Total	3,296,564 09

MASSACHUSETTS.**Everett National Bank, Boston.**WARREN SAWYER, *President.*

No. 1469.

GEO. E. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$766,747 11	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	63,641 89
U. S. bonds to secure circulation	332,000 00	Other undivided profits	6,730 82
U. S. bonds to secure deposits		National bank notes outstanding	293,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	9,132 00
Due from approved reserve agents	66,196 19	Individual deposits	555,369 33
Due from other banks and bankers	39,638 64	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	412 33	Due to other national banks	15,000 00
Premiums paid		Due to State banks and bankers	187 90
Checks and other cash items	7,095 16	Notes and bills re-discounted	
Exchanges for clearing house	47,488 99	Bills payable	
Bills of other banks	7,079 00		
Fractional currency	263 42		
Specie	8,802 10		
Legal tender notes	13,300 00		
U. S. certificates of deposit	40,000 00		
Due from U. S. Treasurer	14,939 00		
Total	1,343,961 94	Total	1,343,961 94

Faneuil Hall National Bank, Boston.NATHAN ROBBINS, *President.*

No. 847.

T. G. HILER, *Cashier.*

Loans and discounts	\$1,370,793 01	Capital stock paid in	\$1,000,000 00
Overdrafts	1,516 74	Surplus fund	200,000 00
U. S. bonds to secure circulation	750,000 00	Other undivided profits	24,328 25
U. S. bonds to secure deposits		National bank notes outstanding	579,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,200 00	Dividends unpaid	34,780 00
Due from approved reserve agents	136,233 21	Individual deposits	1,075,564 76
Due from other banks and bankers	238,206 42	United States deposits	
Real estate, furniture, and fixtures	167,806 38	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	15,191 96
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,812 16	Notes and bills re-discounted	
Exchanges for clearing house	75,964 23	Bills payable	
Bills of other banks	42,619 00		
Fractional currency	409 12		
Specie	67,454 70		
Legal tender notes	24,000 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	33,730 00		
Total	2,929,764 97	Total	2,929,764 97

First Ward National Bank, Boston.W. L. STURTEVANT, *President.*

No. 2112.

GEO. B. FORD, *Cashier.*

Loans and discounts	\$353,889 22	Capital stock paid in	\$300,000 00
Overdrafts	04	Surplus fund	6,500 00
U. S. bonds to secure circulation	175,000 00	Other undivided profits	22,627 57
U. S. bonds to secure deposits		National bank notes outstanding	156,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	858 50
Due from approved reserve agents	41,429 35	Individual deposits	201,168 91
Due from other banks and bankers	56,423 11	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,665 00	Due to other national banks	400 72
Premiums paid	16,639 18	Due to State banks and bankers	
Checks and other cash items	54 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,862 00		
Fractional currency	222 45		
Specie	3,096 10		
Legal tender notes	2,900 00		
U. S. certificates of deposit	15,000 00		
Due from U. S. Treasurer	7,875 00		
Total	688,055 70	Total	688,055 70

MASSACHUSETTS

Freeman's National Bank, Boston.

JNO. H. ROGERS, *President.*

No. 665.

JEREMY DRAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,350,729 31	Capital stock paid in	\$800,000 00
Overdrafts	22 13	Surplus fund	115,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	19,016 55
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	353,300 00
U. S. bonds on hand	20,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	21,291 00
Due from approved reserve agents	78,221 27	Individual deposits	650,127 39
Due from other banks and bankers	38,830 66	United States deposits .....	.....
Real estate, furniture, and fixtures	13,914 11	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	34,068 96
Premiums paid	2,876 50	Due to State banks and bankers	52,430 09
Checks and other cash items	2,883 68	Notes and bills re-discounted .....	.....
Exchanges for clearing house	26,940 55	Bills payable .....	.....
Bills of other banks	17,127 00		
Fractional currency	232 00		
Specie	10,125 78		
Legal tender notes	40,340 00		
U. S. certificates of deposit	30,000 00		
Due from U. S. Treasurer	18,000 00		
Total	2,050,233 99	Total	2,050,233 99

Globe National Bank, Boston.

WM. B. STEVENS, *President.*

No. 936.

CHAS. JAS. SPRAGUE, *Cashier.*

Loans and discounts	\$1,940,657 21	Capital stock paid in	\$1,000,000 00
Overdrafts .....	.....	Surplus fund	100,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	49,673 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	347,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	216,132 94	Dividends unpaid	20,411 00
Due from approved reserve agents	169,142 26	Individual deposits	1,274,412 07
Due from other banks and bankers	17,524 59	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	461 21	Due to other national banks	185,239 93
Premiums paid .....	.....	Due to State banks and bankers	68,273 73
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	110,313 50	Bills payable .....	.....
Bills of other banks	12,306 00		
Fractional currency	72 92		
Specie	1,400 00		
Legal tender notes	159,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	18,000 00		
Total	3,045,010 63	Total	3,045,010 63

Hamilton National Bank, Boston.

S. S. BLANCHARD, *President.*

No. 778.

GEO. W. NEWHALL, *Cashier.*

Loans and discounts	\$1,391,492 19	Capital stock paid in	\$750,000 00
Overdrafts	23 18	Surplus fund	150,000 00
U. S. bonds to secure circulation	270,000 00	Other undivided profits	32,646 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	239,100 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	19,992 00
Due from approved reserve agents	79,768 87	Individual deposits	855,092 32
Due from other banks and bankers	72,243 28	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	30 00	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers	9,229 86
Checks and other cash items	1,081 30	Notes and bills re-discounted .....	.....
Exchanges for clearing house	126,884 63	Bills payable .....	.....
Bills of other banks	3,822 00		
Fractional currency	57 07		
Specie	26,036 11		
Legal tender notes	17,472 00		
U. S. certificates of deposit	55,000 00		
Due from U. S. Treasurer	12,150 00		
Total	2,056,060 63	Total	2,056,060 63

MASSACHUSETTS.**Howard National Bank, Boston.**R. E. DEMMON, *President.*

No. 578.

S. F. WILKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 145, 914 96	Capital stock paid in	\$1, 000, 000 00
Overdrafts	2, 175 00	Surplus fund	173, 000 00
U. S. bonds to secure circulation	500, 000 00	Other undivided profits	23, 517 46
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	432, 500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3, 112 71	Dividends unpaid	29, 049 00
Due from approved reserve agents	195, 270 64	Individual deposits	756, 934 02
Due from other banks and bankers	47, 198 88	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	711 36	Due to other national banks	581, 105 78
Premiums paid .....	.....	Due to State banks and bankers	150, 486 96
Checks and other cash items	2, 331 64	Notes and bills re-discounted .....	.....
Exchanges for clearing house	78, 690 91	Bills payable .....	.....
Bills of other banks	15, 787 00		
Fractional currency	39 55		
Specie	32, 660 57		
Legal tender notes	15, 000 00		
U. S. certificates of deposit	95, 000 00		
Due from U. S. Treasurer	11, 700 00		
Total	3, 145, 593 22	Total	3, 145, 593 22

Manufacturers' National Bank, Boston.EDWARD TURNER, *President.*

No. 2111.

F. E. SEAVER, *Cashier.*

Loans and discounts	\$862, 689 98	Capital stock paid in	\$500, 000 00
Overdrafts	682 23	Surplus fund	8, 700 00
U. S. bonds to secure circulation	50, 030 00	Other undivided profits	4, 980 78
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	9, 026 00
Due from approved reserve agents	80, 111 18	Individual deposits	535, 091 28
Due from other banks and bankers	32, 694 13	United States deposits .....	.....
Real estate, furniture, and fixtures	110, 772 48	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	349 41	Due to other national banks	88, 437 24
Premiums paid .....	.....	Due to State banks and bankers	5, 136 95
Checks and other cash items	1, 543 31	Notes and bills re-discounted .....	.....
Exchanges for clearing house	38, 425 36	Bills payable	65, 000 00
Bills of other banks	8, 174 00		
Fractional currency	50 17		
Specie	1, 630 00		
Legal tender notes	37, 000 00		
U. S. certificates of deposit	35, 000 00		
Due from U. S. Treasurer	2, 250 00		
Total	1, 261, 372 25	Total	1, 261, 372 25

Market National Bank, Boston.C. O. WHITMORE, *President.*

No. 505.

JONA. BROWN, *Cashier.*

Loans and discounts	\$1, 393, 738 48	Capital stock paid in	\$800, 000 00
Overdrafts	1, 897 97	Surplus fund	102, 587 69
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	16, 136 71
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4, 600 00	Dividends unpaid	14, 778 00
Due from approved reserve agents	122, 025 78	Individual deposits	789, 906 53
Due from other banks and bankers	26, 050 12	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	725 00	Due to other national banks	1, 644 57
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	6, 416 71	Notes and bills re-discounted .....	.....
Exchanges for clearing house	69, 069 43	Bills payable .....	.....
Bills of other banks	5, 726 00		
Fractional currency	303 01		
Specie	25, 927 00		
Legal tender notes	40, 324 00		
U. S. certificates of deposit	20, 000 00		
Due from U. S. Treasurer	2, 250 00		
Total	1, 770, 053 50	Total	1, 770, 053 50

MASSACHUSETTS.

Massachusetts National Bank, Boston.

HENRY A. RICE, *President*.

No. 974.

H. K. FROTHINGHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1, 513, 541 00	Capital stock paid in	\$800, 000 00
Overdrafts		Surplus fund	160, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	35, 535 87
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	14, 083 00
Due from approved reserve agents	3, 022 11	Individual deposits	907, 848 82
Due from other banks and bankers	207, 701 78	United States deposits	
Real estate, furniture, and fixtures	4, 489 74	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 172 00	Due to other national banks	66, 556 20
Premiums paid		Due to State banks and bankers	196, 260 58
Checks and other cash items	1, 496 83	Notes and bills re-discounted	
Exchanges for clearing house	204, 608 52	Bills payable	
Bills of other banks	13, 333 00		
Fractional currency	642 00		
Specie	22, 500 49		
Legal tender notes	155, 527 00		
U. S. certificates of deposit	45, 000 00		
Due from U. S. Treasurer	2, 250 00		
Total	2, 225, 284 47	Total	2, 225, 284 47

Maverick National Bank, Boston.

ASA P. POTTER, *President*.

No. 677.

SAMUEL PHILLIPS, *Cashier*.

Loans and discounts	\$2, 391, 086 58	Capital stock paid in	\$400, 000 00
Overdrafts		Surplus fund	200, 000 00
U. S. bonds to secure circulation	400, 000 00	Other undivided profits	35, 885 10
U. S. bonds to secure deposits		National bank notes outstanding	349, 300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	12, 800 00
Due from approved reserve agents	217, 726 40	Individual deposits	1, 869, 255 42
Due from other banks and bankers	72, 362 87	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	533, 267 43
Premiums paid		Due to State banks and bankers	80, 677 41
Checks and other cash items	10, 125 77	Notes and bills re-discounted	
Exchanges for clearing house	146, 616 55	Bills payable	
Bills of other banks	9, 167 00		
Fractional currency	87 58		
Specie	113, 112 61		
Legal tender notes	32, 900 00		
U. S. certificates of deposit	70, 000 00		
Due from U. S. Treasurer	18, 000 00		
Total	3, 481, 185 36	Total	3, 481, 185 36

Mechanics' National Bank, Boston.

J. W. CONVERSE, *President*.

No. 932.

ALVAN SIMONDS, *Cashier*.

Loans and discounts	\$335, 953 09	Capital stock paid in	\$250, 000 00
Overdrafts		Surplus fund	60, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	13, 828 85
U. S. bonds to secure deposits		National bank notes outstanding	147, 060 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	7, 908 00
Due from approved reserve agents	30, 292 48	Individual deposits	214, 183 44
Due from other banks and bankers	48, 177 82	United States deposits	
Real estate, furniture, and fixtures	9, 400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6, 530 78	Notes and bills re-discounted	
Exchanges for clearing house	9, 181 12	Bills payable	
Bills of other banks	18, 942 00		
Fractional currency			
Specie	5, 007 00		
Legal tender notes	11, 746 00		
U. S. certificates of deposit	10, 000 00		
Due from U. S. Treasurer	7, 700 00		
Total	692, 980 29	Total	692, 980 29

MASSACHUSETTS.

Merchandise National Bank, Boston.

I. G. WHITNEY, *President.*

No. 2304.

J. F. R. FOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,538,191 68	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund.....	7,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits.....	7,251 42
U. S. bonds to secure deposits.....		National bank notes outstanding....	179,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	11,658 00
Due from approved reserve agents....	212,583 99	Individual deposits	1,540,264 62
Due from other banks and bankers	18,644 57	United States deposits.....	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid	42 76	Due to other national banks	40,010 25
Premiums paid	17,943 39	Due to State banks and bankers.....	
Checks and other cash items.....	9,462 50	Notes and bills re-discounted.....	
Exchanges for clearing house.....	127,594 28	Bills payable.....	
Bills of other banks	6,816 00		
Fractional currency.....	33 46		
Specie.....	18,526 66		
Legal tender notes	30,345 00		
U. S. certificates of deposit	90,000 00		
Due from U. S. Treasurer	13,000 00		
Total.....	2,285,184 29	Total	2,285,184 29

Merchants' National Bank, Boston.

FRANKLIN HAVEN, *President.*

No. 475.

GEO. R. CHAPMAN, *Cashier.*

Loans and discounts	\$5,816,853 15	Capital stock paid in	\$3,000,000 00
Overdrafts		Surplus fund.....	1,025,000 00
U. S. bonds to secure circulation	2,000,000 00	Other undivided profits.....	68,540 67
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding....	1,657,580 00
U. S. bonds on hand	400,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	85,828 50
Due from approved reserve agents....	444,108 05	Individual deposits	4,279,617 49
Due from other banks and bankers	117,126 61	United States deposits.....	
Real estate, furniture, and fixtures	445,000 00	Deposits of U. S. disbursing officers..	11,185 93
Current expenses and taxes paid		Due to other national banks	315,865 51
Premiums paid	65,000 00	Due to State banks and bankers	236,850 97
Checks and other cash items.....	10,408 33	Notes and bills re-discounted.....	
Exchanges for clearing house.....	620,430 17	Bills payable.....	
Bills of other banks	21,509 00		
Fractional currency.....			
Specie.....	395,533 76		
Legal tender notes	84,500 00		
U. S. certificates of deposit.....	100,000 00		
Due from U. S. Treasurer.....	60,000 00		
Total.....	10,680,469 07	Total	10,680,469 07

Metropolitan National Bank, Boston.

S. W. RICHARDSON, *President.*

No. 2289.

G. HOWE DAVIS, *Cashier.*

Loans and discounts	\$585,156 62	Capital stock paid in	\$500,000 00
Overdrafts	1,564 93	Surplus fund.....	1,500 00
U. S. bonds to secure circulation	410,000 00	Other undivided profits.....	5,892 96
U. S. bonds to secure deposits.....		National bank notes outstanding	331,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages....	135,750 00	Dividends unpaid	7,478 00
Due from approved reserve agents....	39,207 89	Individual deposits	390,944 92
Due from other banks and bankers	23,955 85	United States deposits.....	
Real estate, furniture, and fixtures	25,188 06	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid	7 68	Due to other national banks	1,081 90
Premiums paid	40,000 00	Due to State banks and bankers	26,111 31
Checks and other cash items.....	2,183 09	Notes and bills re-discounted.....	
Exchanges for clearing house.....	18,462 67	Bills payable.....	60,000 00
Bills of other banks	6,730 00		
Fractional currency.....	72 00		
Specie.....	4,268 30		
Legal tender notes	26,712 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,050 00		
Total.....	1,324,309 09	Total	1,324,309 09

MASSACHUSETTS.

Monument National Bank of Charlestown, Boston.

J. O. CURTIS, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$459,644 05	Capital stock paid in	\$150,000 00
Overdrafts	124 11	Surplus fund	130,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	34,713 95
U. S. bonds to secure deposits	10,000 00	National bank notes outstanding	44,970 00
U. S. bonds on hand	15,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	63,874 54	Dividends unpaid	4,820 00
Due from approved reserve agents .....	.....	Individual deposits	297,959 16
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	10 93	Due to other national banks	1,176 00
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	22,483 39	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	17,732 00		
Fractional currency	66 54		
Specie	253 55		
Legal tender notes	22,200 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	663,639 11	Total	663,639 11

Mount Vernon National Bank, Boston.

CARM E. KING, *President.*

No. 716.

H. W. PERKINS, Jr., *Cashier.*

Loans and discounts	\$334,242 24	Capital stock paid in	\$200,000 00
Overdrafts	21 65	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	22,511 75
U. S. bonds to secure deposits	25,000 00	National bank notes outstanding	174,700 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	101,347 79	Dividends unpaid	4,404 00
Due from approved reserve agents	23,745 77	Individual deposits	316,321 53
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	285 00	Due to other national banks .....	.....
Premiums paid	1,875 00	Due to State banks and bankers .....	.....
Checks and other cash items	1,821 96	Notes and bills re-discounted .....	.....
Exchanges for clearing house	21,465 33	Bills payable .....	.....
Bills of other banks	2,424 00		
Fractional currency	425 54		
Specie	9,531 00		
Legal tender notes	7,752 00		
U. S. certificates of deposit	20,000 00		
Due from U. S. Treasurer	9,000 00		
Total	757,937 28	Total	757,937 28

National Bank of Brighton, Boston.

C. W. KINGSLEY, *President.*

No. 1099.

B. S. FISKE, *Cashier.*

Loans and discounts	\$381,290 17	Capital stock paid in	\$300,000 00
Overdrafts	64 05	Surplus fund	65,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	7,171 62
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	241,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	30,818 56	Dividends unpaid	6,565 40
Due from approved reserve agents	55 31	Individual deposits	105,137 02
Due from other banks and bankers	50,000 00	United States deposits .....	.....
Real estate, furniture, and fixtures	20 40	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid	8,626 21	Due to State banks and bankers .....	.....
Checks and other cash items	4,000 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	75,000 00
Bills of other banks	1 34		
Fractional currency	316 00		
Specie	11,683 00		
Legal tender notes .....	.....	
U. S. certificates of deposit	13,500 00		
Due from U. S. Treasurer .....	.....	
Total	800,375 04	Total	800,375 04

MASSACHUSETTS.

National Bank of Commerce, Boston.

BENJ. E. BATES, *President*.

No. 554.

GEO. W. HARRIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$3,727,597 66	Capital stock paid in.....	\$2,000,000 00
Overdrafts.....		Surplus fund.....	310,000 00
U. S. bonds to secure circulation.....	500,000 00	Other undivided profits.....	13,198 49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	434,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	80,808 36	Dividends unpaid.....	36,336 53
Due from approved reserve agents.....	563,000 00	Individual deposits.....	1,987,962 87
Due from other banks and bankers.....	373,558 32	United States deposits.....	
Real estate, furniture, and fixtures.....	232,750 41	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	1,474,376 79
Premiums paid.....		Due to State banks and bankers.....	7,872 88
Checks and other cash items.....	30,319 59	Notes and bills re-discounted.....	
Exchanges for clearing house.....	319,033 10	Bills payable.....	
Bills of other banks.....	83,601 00		
Fractional currency.....	120 12		
Specie.....	11,009 00		
Legal tender notes.....	82,150 00		
U. S. certificates of deposit.....	230,000 00		
Due from U. S. Treasurer.....	30,100 00		
Total.....	6,264,047 56	Total.....	6,264,047 56

National Bank of the Commonwealth, Boston.

E. C. SHERMAN, *President*.

No. 1827.

J. J. EDDY, *Cashier*.

Loans and discounts.....	\$2,420,502 48	Capital stock paid in.....	\$500,000 00
Overdrafts.....	46 71	Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	19,079 64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	146,212 00	Dividends unpaid.....	11,040 00
Due from approved reserve agents.....	391,288 87	Individual deposits.....	1,704,843 59
Due from other banks and bankers.....	94,257 22	United States deposits.....	
Real estate, furniture, and fixtures.....	311,938 50	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	24 96	Due to other national banks.....	1,704,047 09
Premiums paid.....	19,560 00	Due to State banks and bankers.....	4,414 95
Checks and other cash items.....	13,873 36	Notes and bills re-discounted.....	
Exchanges for clearing house.....	170,082 02	Bills payable.....	
Bills of other banks.....	7,863 00		
Fractional currency.....	168 35		
Specie.....	48,607 80		
Legal tender notes.....	365,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	4,198,425 27	Total.....	4,198,425 27

National Bank of North America, Boston.

ISAAC T. BURR, *President*.

No. 672.

JNO. K. HALL, *Cashier*.

Loans and discounts.....	\$1,497,359 08	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	123,609 19
U. S. bonds to secure circulation.....	672,500 00	Other undivided profits.....	43,051 24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	571,129 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	21,138 50
Due from approved reserve agents.....	98,402 71	Individual deposits.....	699,569 98
Due from other banks and bankers.....	86,291 99	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	42 57	Due to other national banks.....	97,378 51
Premiums paid.....		Due to State banks and bankers.....	10,373 26
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....	65,960 55	Bills payable.....	
Bills of other banks.....	5,856 00		
Fractional currency.....	200 78		
Specie.....	83,686 06		
Legal tender notes.....	25,950 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	30,000 00		
Total.....	2,566,249 68	Total.....	2,566,249 68

MASSACHUSETTS.

National Bank of Redemption, Boston.

WM. D. FOREES, *President.*

No. 515.

E. A. PRESBRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3, 870, 385 86	Capital stock paid in	\$1, 000, 000 00
Overdrafts	973 64	Surplus fund	500, 000 00
U. S. bonds to secure circulation	790, 000 00	Other undivided profits	42 86
U. S. bonds to secure deposits	200, 000 00	National bank notes outstanding	407, 510 00
U. S. bonds on hand	200, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	19, 038 00
Due from approved reserve agents	620, 267 16	Individual deposits	680, 090 70
Due from other banks and bankers	461, 757 85	United States deposits	
Real estate, furniture, and fixtures	4, 975 64	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	25, 092 20	Due to other national banks	3, 631, 358 90
Premiums paid	22, 549 13	Due to State banks and bankers	856, 410 70
Checks and other cash items	4, 518 37	Notes and bills re-discounted	
Exchanges for clearing house	533, 843 19	Bills payable	
Bills of other banks	49, 544 00		
Fractional currency			
Specie	187, 656 12		
Legal tender notes	45, 960 00		
U. S. certificates of deposit	240, 000 00		
Due from U. S. Treasurer	36, 928 00		
Total	7, 094, 451 16	Total	7, 094, 451 16

National Bank of the Republic, Boston.

H. O. BRIGGS, *President.*

No. 379.

CHAS. A. VIALLE, *Cashier.*

Loans and discounts	\$2, 060, 182 14	Capital stock paid in	\$1, 500, 000 00
Overdrafts		Surplus fund	300, 000 00
U. S. bonds to secure circulation	1, 100, 000 00	Other undivided profits	125, 347 12
U. S. bonds to secure deposits		National bank notes outstanding	987, 000 00
U. S. bonds on hand	15, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	46, 382 00
Due from approved reserve agents	333, 868 78	Individual deposits	894, 273 82
Due from other banks and bankers	122, 838 54	United States deposits	
Real estate, furniture, and fixtures	114, 564 61	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	31 75	Due to other national banks	200, 566 65
Premiums paid	21, 350 00	Due to State banks and bankers	7, 769 78
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	174, 003 53	Bills payable	40, 000 00
Bills of other banks	10, 000 00		
Fractional currency			
Specie	5, 000 00		
Legal tender notes	95, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	49, 500 00		
Total	4, 101, 339 37	Total	4, 101, 339 37

National City Bank, Boston.

CHAS. L. THAYER, *President.*

No. 609.

CHAS. C. BARRY, *Cashier.*

Loans and discounts	\$1, 446, 063 27	Capital stock paid in	\$1, 000, 000 00
Overdrafts	28 82	Surplus fund	122, 265 69
U. S. bonds to secure circulation	300, 000 00	Other undivided profits	94, 096 16
U. S. bonds to secure deposits		National bank notes outstanding	256, 500 00
U. S. bonds on hand	17, 500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14, 765 00	Dividends unpaid	26, 109 00
Due from approved reserve agents	63, 797 08	Individual deposits	590, 648 04
Due from other banks and bankers	59, 777 04	United States deposits	
Real estate, furniture, and fixtures	59, 212 10	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	541 17	Due to other national banks	61 32
Premiums paid		Due to State banks and bankers	36, 717 49
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	31, 423 11	Bills payable	
Bills of other banks	20, 991 00		
Fractional currency	554 02		
Specie	11, 245 09		
Legal tender notes	44, 000 00		
U. S. certificates of deposit	40, 000 00		
Due from U. S. Treasurer	18, 500 00		
Total	2, 128, 397 70	Total	2, 128, 397 70

MASSACHUSETTS.

National Eagle Bank, Boston.

R. S. COVELL, *President.*

No. 993.

WM. G. BROOKS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 679, 193 94	Capital stock paid in	\$1, 000, 000 00
Overdrafts		Surplus fund	153, 000 00
U. S. bonds to secure circulation	250, 000 00	Other undivided profits	36, 988 44
U. S. bonds to secure deposits		National bank notes outstanding	201, 350 00
U. S. bonds on hand	50, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11, 746 66	Dividends unpaid	22, 578 00
Due from approved reserve agents	103, 047 98	Individual deposits	1, 001, 544 13
Due from other banks and bankers	96, 947 64	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	534 00	Due to other national banks	2, 337 74
Premiums paid	15, 567 64	Due to State banks and bankers	
Checks and other cash items	2, 038 89	Notes and bills re-discounted	
Exchanges for clearing house	46, 443 50	Bills payable	
Bills of other banks	20, 938 00		
Fractional currency	14 30		
Specie	22, 775 76		
Legal tender notes	18, 500 00		
U. S. certificates of deposit	80, 000 00		
Due from U. S. Treasurer	15, 050 90		
Total	2, 417, 798 31	Total	2, 417, 798 31

National Exchange Bank, Boston.

EDW. L. TEAD, *President.*

No. 529.

J. M. PETTINGILL, *Cashier.*

Loans and discounts	\$3, 963, 612 66	Capital stock paid in	\$1, 000, 000 00
Overdrafts	1, 387 48	Surplus fund	500, 000 00
U. S. bonds to secure circulation	889, 000 00	Other undivided profits	80, 788 20
U. S. bonds to secure deposits		National bank notes outstanding	742, 200 00
U. S. bonds on hand	250, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	34, 029 00
Due from approved reserve agents	260, 699 55	Individual deposits	1, 774, 450 84
Due from other banks and bankers	222, 704 85	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8, 154 21	Due to other national banks	1, 819, 555 62
Premiums paid	58, 578 13	Due to State banks and bankers	722, 337 65
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	385, 890 46	Bills payable	
Bills of other banks	14, 757 00		
Fractional currency	30 92		
Specie	263, 146 05		
Legal tender notes	143, 400 00		
U. S. certificates of deposit	160, 000 00		
Due from U. S. Treasurer	52, 000 00		
Total	6, 673, 361 31	Total	6, 673, 361 31

National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.*

No. 460.

GEO. N. JONES, *Cashier.*

Loans and discounts	\$2, 598, 585 48	Capital stock paid in	\$1, 500 000 00
Overdrafts		Surplus fund	163, 000 00
U. S. bonds to secure circulation	1, 645, 000 00	Other undivided profits	22, 228 41
U. S. bonds to secure deposits		National bank notes outstanding	918, 800 00
U. S. bonds on hand	1, 500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	34, 055 00
Due from approved reserve agents	190, 859 94	Individual deposits	761, 120 04
Due from other banks and bankers	147, 140 52	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	687, 821 53
Premiums paid	21, 000 00	Due to State banks and bankers	243, 285 21
Checks and other cash items	3, 987 92	Notes and bills re-discounted	
Exchanges for clearing house	121, 606 83	Bills payable	
Bills of other banks	2, 856 00		
Fractional currency	734 85		
Specie	49, 387 65		
Legal tender notes	25, 586 00		
U. S. certificates of deposit	75, 000 00		
Due from U. S. Treasurer	47, 025 00		
Total	4, 330, 310 19	Total	4, 330, 310 19

MASSACHUSETTS.

National Market Bank of Brighton, Boston.

LIFE BALDWIN, *President.*

No. 806.

E. P. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$523, 140 71	Capital stock paid in	\$250, 000 00
Overdrafts	201 74	Surplus fund	100, 000 00
U. S. bonds to secure circulation	250, 000 00	Other undivided profits	51, 320 42
U. S. bonds to secure deposits		National bank notes outstanding	221, 115 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10, 000 00	Dividends unpaid	8, 967 00
Due from approved reserve agents	45, 144 24	Individual deposits	95, 340 60
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9, 672 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	149, 968 15
Premiums paid		Due to State banks and bankers	
Checks and other cash items	11, 754 83	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	5, 109 00
Bills of other banks	4, 443 00		
Fractional currency	19 15		
Specie	444 00		
Legal tender notes	8, 000 00		
U. S. certificates of deposit	5, 000 00		
Due from U. S. Treasurer	14, 000 00		
Total	881, 820 17	Total	881, 820 17

National Revere Bank, Boston.

SAM'L. C. COBB, *President.*

No. 1295.

HENRY BLASDALE, *Cashier.*

Loans and discounts	\$3, 488, 637 52	Capital stock paid in	\$2, 000, 000 00
Overdrafts	251 87	Surplus fund	164, 000 00
U. S. bonds to secure circulation	556, 000 00	Other undivided profits	18, 900 82
U. S. bonds to secure deposits		National bank notes outstanding	499, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27, 000 00	Dividends unpaid	1, 452 00
Due from approved reserve agents	258, 509 52	Individual deposits	1, 655, 007 94
Due from other banks and bankers	312, 847 89	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	30 00	Due to other national banks	822, 771 28
Premiums paid	50, 000 00	Due to State banks and bankers	114, 259 50
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	290, 521 06	Bills payable	
Bills of other banks	26, 430 00		
Fractional currency	203 68		
Specie	21, 120 00		
Legal tender notes	198, 750 00		
U. S. certificates of deposit	20, 000 00		
Due from U. S. Treasurer	25, 000 00		
Total	5, 275, 391 54	Total	5, 275, 391 54

National Rockland Bank of Roxbury, Boston.

SAMUEL LITTLE, *President.*

No. 615.

R. B. FAIRBAIRN, *Cashier.*

Loans and discounts	\$563, 407 61	Capital stock paid in	\$300, 000 00
Overdrafts	2, 172 03	Surplus fund	140, 000 00
U. S. bonds to secure circulation	300, 000 00	Other undivided profits	7, 442 54
U. S. bonds to secure deposits		National bank notes outstanding	269, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21, 000 00	Dividends unpaid	10, 728 00
Due from approved reserve agents	106, 976 11	Individual deposits	400, 690 91
Due from other banks and bankers	1, 599 46	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1, 047 33
Premiums paid		Due to State banks and bankers	
Checks and other cash items	54, 185 80	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	8, 122 00		
Fractional currency	264 75		
Specie	7, 681 02		
Legal tender notes	10, 000 00		
U. S. certificates of deposit	40, 000 00		
Due from U. S. Treasurer	13, 500 00		
Total	1, 122, 908 78	Total	1, 122, 908 78

MASSACHUSETTS.

National Security Bank, Boston.

S. A. CARLTON, *President.*

No. 1675.

CHAS. R. BATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$701,341 81	Capital stock paid in	\$200,000 00
Overdrafts	625 32	Surplus fund	140,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	4,433 79
U. S. bonds to secure deposits		National bank notes outstanding	174,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,450 00
Due from approved reserve agents	89,250 88	Individual deposits	833,748 77
Due from other banks and bankers	97,824 51	United States deposits	
Real estate, furniture, and fixtures	75,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	17,991 80
Premiums paid		Due to State banks and bankers	
Checks and other cash items	28,765 11	Notes and bills re-discounted	
Exchanges for clearing house	49,930 80	Bills payable	
Bills of other banks	11,472 00		
Fractional currency	1,115 91		
Specie	32,733 02		
Legal tender notes	51,565 00		
U. S. certificates of deposit	25,000 00		
Due from U. S. Treasurer	9,000 00		
Total	1,373,624 36	Total	1,373,624 36

National Union Bank, Boston.

G. C. RICHARDSON, *President.*

No. 985.

ALMARIN TROWBRIDGE, *Cashier.*

Loans and discounts	\$1,760,316 70	Capital stock paid in	\$1,000,000 00
Overdrafts	46 89	Surplus fund	448,000 00
U. S. bonds to secure circulation	620,000 00	Other undivided profits	28,057 36
U. S. bonds to secure deposits		National bank notes outstanding	549,475 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	25,007 00
Due from approved reserve agents	123,040 37	Individual deposits	765,775 56
Due from other banks and bankers	26,504 48	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2 75	Due to other national banks	46,941 73
Premiums paid		Due to State banks and bankers	
Checks and other cash items	25,195 53	Notes and bills re-discounted	
Exchanges for clearing house	166,969 03	Bills payable	
Bills of other banks	10,814 00		
Fractional currency			
Specie	23,468 90		
Legal tender notes	58,000 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	38,900 00		
Total	2,863,256 65	Total	2,863,256 65

National Webster Bank, Boston.

FRANCIS JAKUES, *President.*

No. 1527.

CHAS. L. RIDDLE, *Cashier.*

Loans and discounts	\$1,948,174 20	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	162,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	30,594 34
U. S. bonds to secure deposits		National bank notes outstanding	422,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	29,012 00
Due from approved reserve agents	57,928 76	Individual deposits	559,001 27
Due from other banks and bankers	9,772 44	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	35 95	Due to other national banks	63,762 73
Premiums paid		Due to State banks and bankers	2,417 83
Checks and other cash items	285 48	Notes and bills re-discounted	
Exchanges for clearing house	63,662 19	Bills payable	
Bills of other banks	86,000 00		
Fractional currency	73 05		
Specie	5,449 10		
Legal tender notes	15,669 00		
U. S. certificates of deposit	60,000 00		
Due from U. S. Treasurer	22,500 00		
Total	2,769,588 17	Total	2,769,588 17

MASSACHUSETTS.

New England National Bank, Boston.

THOMAS LAMB, *President*.

No. 603.

CHAS. F. SWAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,548,083 35	Capital stock paid in	\$1,000,000 00
Overdrafts	4 46	Surplus fund	432,506 60
U. S. bonds to secure circulation	780,000 00	Other undivided profits	8,026 59
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	662,100 00
U. S. bonds on hand	200,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	23,591 00
Due from approved reserve agents	100,060 00	Individual deposits	767,513 40
Due from other banks and bankers	49,420 47	United States deposits .....	.....
Real estate, furniture, and fixtures	140,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	96,080 28
Premiums paid .....	.....	Due to State banks and bankers	125,387 83
Checks and other cash items	3,323 93	Notes and bills re-discounted .....	.....
Exchanges for clearing house	129,673 39	Bills payable .....	.....
Bills of other banks	23,175 00		
Fractional currency	307 10		
Specie	33,213 00		
Legal tender notes	48,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	35,000 00		
Total	3,115,205 70	Total	3,115,205 70

North National Bank, Boston.

GEORGE WHITNEY, *President*.

No. 525.

J. B. WITHERDEE, *Cashier*.

Loans and discounts	\$2,223,235 58	Capital stock paid in	\$1,000,000 00
Overdrafts	10,889 59	Surplus fund	300,000 00
U. S. bonds to secure circulation	600,000 00	Other undivided profits	106,839 60
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	523,900 00
U. S. bonds on hand	100,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	40,997 00
Due from approved reserve agents	229,151 66	Individual deposits	1,386,776 17
Due from other banks and bankers	361,676 46	United States deposits .....	.....
Real estate, furniture, and fixtures	73,574 45	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,172 72	Due to other national banks	658,479 59
Premiums paid .....	.....	Due to State banks and bankers	382 20
Checks and other cash items	10,881 40	Notes and bills re-discounted .....	.....
Exchanges for clearing house	160,453 33	Bills payable .....	.....
Bills of other banks	19,978 00		
Fractional currency	368 02		
Specie	19,993 35		
Legal tender notes	20,000 00		
U. S. certificates of deposit	145,000 00		
Due from U. S. Treasurer	40,000 00		
Total	4,017,374 56	Total	4,017,374 56

Old Boston National Bank, Boston.

H. W. PICKERING, *President*.

No. 1015.

F. L. CHURCH, *Cashier*.

Loans and discounts	\$1,543,362 40	Capital stock paid in	\$900,000 00
Overdrafts .....	.....	Surplus fund	180,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	96,056 27
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	163,600 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	19,273 75
Due from approved reserve agents	143,028 31	Individual deposits	943,753 35
Due from other banks and bankers	142,520 51	United States deposits .....	.....
Real estate, furniture, and fixtures	72,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	155,086 61
Premiums paid .....	.....	Due to State banks and bankers	8,606 89
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	76,570 61	Bills payable .....	.....
Bills of other banks	25,900 00		
Fractional currency .....	.....	
Specie	85,958 04		
Legal tender notes	149,137 00		
U. S. certificates of deposit	15,000 00		
Due from U. S. Treasurer	12,900 00		
Total	2,466,376 87	Total	2,466,376 87

MASSACHUSETTS.

People's National Bank of Roxbury, Boston.

HENRY GUILD, *President.*

No. 593.

GEO. C. LEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$665,420 13	Capital stock paid in	\$300,000 00
Overdrafts	4 21	Surplus fund	180,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	5,981 28
U. S. bonds to secure deposits		National bank notes outstanding	266,775 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	7,960 00
Due from approved reserve agents	34,384 42	Individual deposits	284,575 13
Due from other banks and bankers	972 01	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	217 13	Due to other national banks	3,794 03
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,276 66	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	7,188 00		
Fractional currency	121 00		
Specie	5,492 88		
Legal tender notes	13,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,509 00		
Total	1,049,085 44	Total	1,049,085 44

Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.*

No. 582.

JAS. P. STEARNS, *Cashier.*

Loans and discounts	\$2,000,729 17	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	875,000 00	Other undivided profits	33,518 29
U. S. bonds to secure deposits		National bank notes outstanding	735,699 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	26,790 00
Due from approved reserve agents	209,207 43	Individual deposits	1,371,871 02
Due from other banks and bankers	60,376 47	United States deposits	
Real estate, furniture, and fixtures	35,253 63	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	51,037 64
Premiums paid	65,000	Due to State banks and bankers	187,261 98
Checks and other cash items	24,719 50	Notes and bills re-discounted	
Exchanges for clearing house	159,175 78	Bills payable	135,000 00
Bills of other banks	18,919 00		
Fractional currency			
Specie	27,145 93		
Legal tender notes	24,246 00		
U. S. certificates of deposit	105,000 00		
Due from U. S. Treasurer	39,375 00		
Total	3,744,177 93	Total	3,744,177 93

Shoe and Leather National Bank, Boston.

SETH TURNER, *President.*

No. 646.

SAMUEL CARR, *Cashier.*

Loans and discounts	\$2,516,303 34	Capital stock paid in	\$1,000,000 00
Overdrafts	299 39	Surplus fund	200,000 00
U. S. bonds to secure circulation	889,000 00	Other undivided profits	1,886 12
U. S. bonds to secure deposits		National bank notes outstanding	800,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	24,511 50
Due from approved reserve agents	153,541 78	Individual deposits	976,805 71
Due from other banks and bankers	128,542 24	United States deposits	
Real estate, furniture, and fixtures	100,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	37 00	Due to other national banks	597,911 44
Premiums paid	25,695 94	Due to State banks and bankers	179,840 83
Exchanges for clearing house	86,791 64	Notes and bills re-discounted	
Bills of other banks	20,691 00	Bills payable	410,000 00
Fractional currency	7 05		
Specie	87,659 81		
Legal tender notes	25,800 00		
U. S. certificates of deposit	50,000 00		
Due from U. S. Treasurer	54,500 00		
Profit and loss	52,026 41		
Total	4,190,955 60	Total	4,190,955 60

MASSACHUSETTS.

State National Bank, Boston.

A. W. STETSON, *President.*

No. 1028.

C. B. PATTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,601,869 47	Capital stock paid in	\$2,000,000 00
Overdrafts		Surplus fund	103,000 00
U. S. bonds to secure circulation	1,329,000 00	Other undivided profits	49,668 81
U. S. bonds to secure deposits		National bank notes outstanding	1,230,220 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	48,951 00
Due from approved reserve agents	122,005 01	Individual deposits	1,001,560 51
Due from other banks and bankers	19,539 16	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	15,195 98	Due to other national banks	129,051 67
Premiums paid	51,500 00	Due to State banks and bankers	20,878 80
Checks and other cash items	925 00	Notes and bills re-discounted	
Exchanges for clearing house	220,935 16	Bills payable	
Bills of other banks	31,603 00		
Fractional currency	2 36		
Specie	36,545 65		
Legal tender notes	1,650 00		
U. S. certificates of deposit	30,000 00		
Due from U. S. Treasurer	62,509 00		
Total	4,583,330 79	Total	4,583,330 79

Suffolk National Bank, Boston.

D. R. WHITNEY, *President.*

No. 629.

EDWARD TYLER, *Cashier.*

Loans and discounts	\$2,180,941 64	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	251,000 00
U. S. bonds to secure circulation	750,000 00	Other undivided profits	39,157 41
U. S. bonds to secure deposits		National bank notes outstanding	612,700 00
U. S. bonds on hand	146,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	40,554 00
Due from approved reserve agents	235,138 20	Individual deposits	953,280 91
Due from other banks and bankers	161,820 24	United States deposits	
Real estate, furniture, and fixtures	270,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	631,486 35
Premiums paid	10,594 40	Due to State banks and bankers	96,937 37
Checks and other cash items	2,945 00	Notes and bills re-discounted	
Exchanges for clearing house	119,769 00	Bills payable	
Bills of other banks	28,966 00		
Fractional currency	1,249 00		
Specie	29,092 56		
Legal tender notes	162,350 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	35,250 00		
Total	4,125,116 04	Total	4,125,116 04

Traders' National Bank, Boston.

EDWARD SANDS, *President.*

No. 1442.

F. S. DAVIS, *Cashier.*

Loans and discounts	\$1,006,831 18	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	95,776 01
U. S. bonds to secure circulation	205,000 00	Other undivided profits	5,478 01
U. S. bonds to secure deposits		National bank notes outstanding	168,340 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	11,287 00
Due from approved reserve agents	19,525 00	Individual deposits	579,757 54
Due from other banks and bankers	52,404 30	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10,738 57	Due to other national banks	40,279 60
Premiums paid		Due to State banks and bankers	45,750 23
Checks and other cash items	894 87	Notes and bills re-discounted	
Exchanges for clearing house	135,265 65	Bills payable	30,000 00
Bills of other banks	13,008 00		
Fractional currency			
Specie	24,394 87		
Legal tender notes	45,016 00		
U. S. certificates of deposit	50,000 00		
Due from U. S. Treasurer	13,589 95		
Total	1,576,668 39	Total	1,576,668 39

MASSACHUSETTS.

Tremont National Bank, Boston.

WILLIAM PERKINS, *President.*

No. 625.

A. T. FROTHINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,525,046 65	Capital stock paid in	\$2,000,000 00
Overdrafts		Surplus fund	171,756 68
U. S. bonds to secure circulation	746,000 00	Other undivided profits	4,575 75
U. S. bonds to secure deposits		National bank notes outstanding	647,460 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	43,427 00
Due from approved reserve agents		Individual deposits	791,620 11
Due from other banks and bankers	120,870 09	United States deposits	
Real estate, furniture, and fixtures	125,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	210,553 59
Premiums paid		Due to State banks and bankers	86,115 89
Checks and other cash items	2,159 61	Notes and bills re-discounted	
Exchanges for clearing house	200,034 10	Bills payable	
Bills of other banks	22,351 00		
Fractional currency	1,400 00		
Specie	25,192 22		
Legal tender notes	49,101 00		
U. S. certificates of deposit	80,000 00		
Due from U. S. Treasurer	58,554 35		
Total	3,955,509 02	Total	3,955,509 02

Washington National Bank, Boston.

A. D. HODGES, *President.*

No. 601.

W. H. BRACKETT, *Cashier.*

Loans and discounts	\$1,286,055 66	Capital stock paid in	\$750,000 00
Overdrafts		Surplus fund	272,884 76
U. S. bonds to secure circulation	420,000 00	Other undivided profits	27,651 18
U. S. bonds to secure deposits		National bank notes outstanding	347,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	19,715 00
Due from approved reserve agents	90,586 18	Individual deposits	572,387 98
Due from other banks and bankers	43,775 97	United States deposits	
Real estate, furniture, and fixtures	219 18	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	22,983 85
Premiums paid		Due to State banks and bankers	8,812 58
Checks and other cash items	10,810 89	Notes and bills re-discounted	
Exchanges for clearing house	63,918 12	Bills payable	
Bills of other banks	10,487 00		
Fractional currency	130 35		
Specie	15,561 00		
Legal tender notes	16,100 00		
U. S. certificates of deposit	35,000 00		
Due from U. S. Treasurer	18,900 00		
Total	2,021,535 35	Total	2,021,535 35

Home National Bank, Brockton.

R. P. KINGMAN, *President.*

No. 2152.

C. D. FULLERTON, *Cashier.*

Loans and discounts	\$404,618 19	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	8,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,180 03
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35,000 00	Dividends unpaid	4,374 00
Due from approved reserve agents	53,964 04	Individual deposits	324,867 70
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	199 30	Due to other national banks	
Premiums paid	4,000 00	Due to State banks and bankers	
Checks and other cash items	3,252 26	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,763 00		
Fractional currency	410 94		
Specie			
Legal tender notes	23,964 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	585,921 73	Total	585,921 73

MASSACHUSETTS.

Charles River National Bank, Cambridge.

SAML. B. RINDGE, *President*.

No. 731.

EBEN SNOW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$482, 101 42	Capital stock paid in	\$100, 000 00
Overdrafts	39 54	Surplus fund	50, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	30, 091 01
U. S. bonds to secure deposits		National bank notes outstanding	88, 950 00
U. S. bonds on hand	1, 595 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	77, 831 62	Dividends unpaid	4, 200 00
Due from approved reserve agents		Individual deposits	442, 426 34
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 912 68	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7, 196 53	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	13, 110 00		
Fractional currency	474 56		
Specie	4, 906 00		
Legal tender notes	22 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	715, 667 35	Total	715, 667 35

First National Bank of Cambridge, Cambridgeport.

BENJ. TILTON, *President*.

No. 433.

W. A. BULLARD, *Cashier*.

Loans and discounts	\$335, 952 00	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation	223, 000 00	Other undivided profits	39, 400 61
U. S. bonds to secure deposits		National bank notes outstanding	196, 960 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4, 078 00
Due from approved reserve agents	51, 075 73	Individual deposits	150, 197 28
Due from other banks and bankers	50, 000 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1 00	Due to other national banks	1, 132 62
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5, 525 41	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2, 963 00		
Fractional currency	158 87		
Specie	1, 967 50		
Legal tender notes	10, 125 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 000 00		
Total	691, 768 51	Total	691, 768 51

Cambridgeport National Bank of Cambridge, Cambridgeport.

ROBERT DOUGLASS, *President*.

No. 1228.

SEYMOUR B. SNOW, *Cashier*.

Loans and discounts	\$175, 916 33	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	43, 836 79
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	4, 847 00
Other stocks, bonds, and mortgages		Dividends unpaid	5, 628 92
Due from approved reserve agents	53, 319 82	Individual deposits	106, 769 11
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	17, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	621 63	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1, 980 00		
Fractional currency	741 04		
Specie	6, 000 00		
Legal tender notes	6, 000 00		
U. S. certificates of deposit	5, 000 00		
Due from U. S. Treasurer	4, 500 00		
Total	371, 081 82	Total	371, 081 82

MASSACHUSETTS.

National City Bank of Cambridge, Cambridgeport.

GEO. T. GALE, *President.*

No. 770.

HENRY B. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$238, 019 46	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	50, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	12, 869 64
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3, 000 00	Dividends unpaid	4, 596 80
Due from approved reserve agents	7, 897 34	Individual deposits	105, 073 65
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 230 05	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1, 395 00		
Fractional currency	53 24		
Specie	395 00		
Legal tender notes	50 00		
U. S. certificates of deposit	5, 000 00		
Due from U. S. Treasurer	4, 500 00		
Total	362, 540 09	Total	362, 540 09

Neponset National Bank, Canton.

CHAS. H. FRENCH, *President.*

No. 663.

F. W. DEANE, *Cashier.*

Loans and discounts	\$338, 884 78	Capital stock paid in	\$250, 600 00
Overdrafts	18 87	Surplus fund	41, 503 20
U. S. bonds to secure circulation	250, 000 00	Other undivided profits	31, 755 38
U. S. bonds to secure deposits		National bank notes outstanding	219, 800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	7, 000 00
Due from approved reserve agents	11, 903 61	Individual deposits	79, 866 92
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3, 200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	49 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8, 733 78	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2, 315 00		
Fractional currency	61 96		
Specie	456 00		
Legal tender notes	3, 047 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 250 00		
Total	629, 925 50	Total	629, 925 50

First National Bank, Chelsea.

ISAAC STEBBINS, *President.*

No. 533.

WM. R. PEARMAIN, *Cashier.*

Loans and discounts	\$439, 894 01	Capital stock paid in	\$300, 000 00
Overdrafts		Surplus fund	60, 000 00
U. S. bonds to secure circulation	300, 000 00	Other undivided profits	31, 062 59
U. S. bonds to secure deposits		National bank notes outstanding	269, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	616 50
Due from approved reserve agents	17, 945 75	Individual deposits	219, 469 48
Due from other banks and bankers	3, 175 55	United States deposits	
Real estate, furniture, and fixtures	16, 645 52	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5, 535 92	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6, 885 82	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	30, 206 00		
Fractional currency	260 00		
Specie	1, 400 00		
Legal tender notes	44, 200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14, 000 00		
Total	880, 148 57	Total	880, 148 57

MASSACHUSETTS.**First National Bank, Chicopee.**JEROME WELLS, *President.*

No. 105C.

F. B. DOTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$215,047 48	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	16,471 93
U. S. bonds to secure deposits		National bank notes outstanding	118,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	7,010 83
Due from approved reserve agents	26,883 00	Individual deposits	56,623 15
Due from other banks and bankers	19,662 47	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	56 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,684 00		
Fractional currency			
Specie	732 76		
Legal tender notes	2,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	423,605 91	Total	423,605 91

First National Bank, Clinton.C. G. STEVENS, *President.*

No. 440.

C. L. S. HAMMOND, *Cashier.*

Loans and discounts	\$272,165 58	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	8,305 51
U. S. bonds to secure deposits		National bank notes outstanding	171,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from approved reserve agents	36,674 39	Individual deposits	174,273 97
Due from other banks and bankers	524 40	United States deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,019 47	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,782 66	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	12,546 00		
Fractional currency	966 98		
Specie	2,800 00		
Legal tender notes	23,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	583,979 48	Total	583,979 48

Concord National Bank, Concord.GEO. HAYWOOD, *President.*

No. 833.

H. J. WALCOTT, *Cashier.*

Loans and discounts	\$92,890 27	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	36,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,862 67
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand	53,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	760 00
Due from approved reserve agents	39,072 87	Individual deposits	88,063 25
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	699 45	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,086 83	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,916 00		
Fractional currency	92 50		
Specie			
Legal tender notes	7,334 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	305,591 92	Total	305,591 92

MASSACHUSETTS.

Conway National Bank, Conway.

E. D. HAMILTON, *President.*

No. 895.

E. L. MUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,229 38	Capital stock paid in	\$150,000 00
Overdrafts	391 08	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	7,341 06
U. S. bonds to secure deposits		National bank notes outstanding	126,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3 0 00	Dividends unpaid	343 33
Due from approved reserve agents	964 05	Individual deposits	15,048 82
Due from other banks and bankers	84 75	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,659 51	Due to other national banks	1,129 13
Premiums paid		Due to State banks and bankers	
Checks and other cash items	926 37	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,468 00		
Fractional currency	27 20		
Specie	255 00		
Legal tender notes	107 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	330,162 34	Total	330,162 34

First National Bank, Danvers.

DANL. RICHARDS, *President.*

No. 594.

WM. L. WESTON, *Cashier.*

Loans and discounts	\$187,487 45	Capital stock paid in	\$150,000 00
Overdrafts	267 05	Surplus fund	54,667 39
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,114 21
U. S. bonds to secure deposits		National bank notes outstanding	123,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,170 00	Dividends unpaid	5,884 00
Due from approved reserve agents	49,328 05	Individual deposits	94,256 93
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,884 86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	14,713 32	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	9,069 00		
Fractional currency			
Specie	1,261 80		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	433,922 53	Total	433,922 53

Dedham National Bank, Dedham.

EZRA W. TAFT, *President.*

No. 669.

L. H. KINGSBURY, *Cashier.*

Loans and discounts	\$418,485 64	Capital stock paid in	\$300,000 00
Overdrafts	36 31	Surplus fund	75,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	26,615 11
U. S. bonds to secure deposits		National bank notes outstanding	259,675 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,005 00
Due from approved reserve agents	32,841 46	Individual deposits	126,710 79
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,553 50	Due to other national banks	97 05
Premiums paid		Due to State banks and bankers	
Checks and other cash items	564 43	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	248 00		
Fractional currency	40 21		
Specie	6,870 40		
Legal tender notes	11,963 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	789,102 95	Total	789,102 95

MASSACHUSETTS.

Cambridge National Bank, East Cambridge.

D. R. SORTWELL, *President.*

No. 449.

J. C. BULLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,361 93	Capital stock paid in	\$100,000 00
Overdrafts	516 06	Surplus fund	30,000 00
U. S. bonds to secure circulation	109,000 00	Other undivided profits	22,921 23
U. S. bonds to secure deposits		National bank notes outstanding	95,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,214 00
Due from approved reserve agents	29,580 19	Individual deposits	148,977 22
Due from other banks and bankers	1,639 02	United States deposits	
Real estate, furniture, and fixtures	17,397 82	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	244 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	16,248 24	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	25,515 00		
Fractional currency	324 00		
Specie	786 19		
Legal tender notes	5,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,000 00		
Total	398,212 45	Total	398,212 45

Lechmere National Bank, East Cambridge.

LEWIS HALL, *President.*

No. 614.

T. H. HUDSON, *Cashier.*

Loans and discounts	\$323,514 58	Capital stock paid in	\$150,000 00
Overdrafts	1,750 92	Surplus fund	100,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,189 78
U. S. bonds to secure deposits		National bank notes outstanding	133,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	6,787 00
Due from approved reserve agents	28,886 73	Individual deposits	178,982 99
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1 66	Due to other national banks	
Premiums paid	2,190 00	Due to State banks and bankers	
Checks and other cash items	1,915 08	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,630 00		
Fractional currency	236 09		
Specie	18,048 71		
Legal tender notes	1,236 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,350 00		
Total	574,759 77	Total	574,759 77

First National Bank, East Hampton.

H. G. KNIGHT, *President.*

No. 438.

A. D. SANDERS, *Cashier.*

Loans and discounts	\$239,378 67	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	11,545 62
U. S. bonds to secure deposits		National bank notes outstanding	164,790 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	16 00
Due from approved reserve agents	11,996 70	Individual deposits	70,304 11
Due from other banks and bankers	1,237 00	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,260 27	Due to other national banks	
Premiums paid	4,500 00	Due to State banks and bankers	
Checks and other cash items	130 34	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,065 00		
Fractional currency	380 05		
Specie	707 70		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	486,655 73	Total	486,655 73

MASSACHUSETTS.

Martha's Vineyard National Bank, Edgartown.

J. T. PEASE, *President.*

No. 1274.

C. H. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,273 89	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	44,639 63
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3 77
U. S. bonds to secure deposits		National bank notes outstanding	82,050 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,271 00
Due from approved reserve agents	16,546 02	Individual deposits	64,679 32
Due from other banks and bankers	30,718 63	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	880 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	830 00		
Fractional currency			
Specie	280 15		
Legal tender notes	1,615 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	293,643 72	Total	293,643 72

National Bank, Fairhaven.

GEO. F. TRIPP, *President.*

No. 490.

REUBEN NYE, *Cashier.*

Loans and discounts	\$139,488 49	Capital stock paid in	\$240,000 00
Overdrafts	2 43	Surplus fund	34,100 00
U. S. bonds to secure circulation	270,000 00	Other undivided profits	3,588 44
U. S. bonds to secure deposits		National bank notes outstanding	214,695 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	36,000 00	Dividends unpaid	5,362 80
Due from approved reserve agents	17,496 06	Individual deposits	87,014 47
Due from other banks and bankers	2,508 15	United States deposits	
Real estate, furniture, and fixtures	89,677 55	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	15 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,474 40	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,350 00		
Fractional currency	90 00		
Specie	1,836 63		
Legal tender notes	6,852 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,000 00		
Total	584,775 71	Total	584,775 71

First National Bank, Fall River.

J. S. BRAYTON, *President.*

No. 256.

H. A. BRAYTON, *Cashier.*

Loans and discounts	\$701,311 61	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	80,600 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	306,465 60
U. S. bonds to secure deposits		National bank notes outstanding	356,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	262,207 50	Individual deposits	275,261 75
Due from other banks and bankers	18,490 31	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	9,104 65
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,048 21	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,741 00		
Fractional currency	276 52		
Specie	1,556 85		
Legal tender notes	7,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	28,000 00		
Total	1,427,532 00	Total	1,427,532 00

MASSACHUSETTS.

Second National Bank, Fall River.

S. A. CHACE, *President*.

No. 439.

C. J. HOLMES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$218,467 54	Capital stock paid in	\$150,000 00
Overdrafts	19,500 00	Surplus fund	50,681 58
U. S. bonds to secure circulation	150,000 00	Other undivided profits	7,821 31
U. S. bonds to secure deposits		National bank notes outstanding	128,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	190 00
Due from approved reserve agents		Individual deposits	71,242 66
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,108 10	Due to other national banks	3,887 60
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,838 39	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	119 00		
Fractional currency	222 12		
Specie	1,041 00		
Legal tender notes	3,527 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,750 00		
Total	412,573 15	Total	412,573 15

Fall River National Bank, Fall River.

G. H. HATHAWAY, *President*.

No. 590.

F. H. GIFFORD, *Cashier*.

Loans and discounts	\$492,360 61	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	143,200 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	248 52
U. S. bonds to secure deposits		National bank notes outstanding	325,200 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	8,186 00
Due from approved reserve agents	38,104 97	Individual deposits	129,998 20
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,195 71	Due to other national banks	506 54
Premiums paid		Due to State banks and bankers	
Checks and other cash items	287 22	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	9,475 00		
Fractional currency	835 39		
Specie	1,636 30		
Legal tender notes	28,444 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	20,000 00		
Total	1,007,339 26	Total	1,007,339 26

Massasoit National Bank, Fall River.

C. P. STICKNEY, *President*.

No. 612.

LEANDER BORDEN, *Cashier*.

Loans and discounts	\$411,780 90	Capital stock paid in	\$200,000 00
Overdrafts	7 33	Surplus fund	150,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	18,519 50
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	173,875 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	941 00
Due from approved reserve agents	116,229 06	Individual deposits	282,448 38
Due from other banks and bankers	9,849 19	United States deposits	19,810 91
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	9,442 06
Current expenses and taxes paid	8,444 55	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	650 67	Notes and bills re-discounted	15,700 90
Exchanges for clearing house		Bills payable	
Bills of other banks	27,820 00		
Fractional currency	266 60		
Specie	2,124 45		
Legal tender notes	34,565 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	870,737 75	Total	870,737 75

MASSACHUSETTS.

Metacomet National Bank, Fall River.

JEFFERSON BORDEN, *President.*

No. 934.

A. S. TRIPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$948,409 58	Capital stock paid in	\$600,000 00
Overdrafts	172 84	Surplus fund	229,000 00
U. S. bonds to secure circulation	435,000 00	Other undivided profits	94,071 49
U. S. bonds to secure deposits		National bank notes outstanding	352,600 00
U. S. bonds on hand	10,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	2,099 00
Due from approved reserve agents	34,681 77	Individual deposits	217,370 98
Due from other banks and bankers	1,472 28	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,588 00	Due to other national banks	9,325 62
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,745 19	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	21,801 00		
Fractional currency	205 81		
Specie	4,765 62		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	21,575 00		
Total	1,504,467 09	Total	1,504,467 09

National Union Bank, Fall River.

COOK BORDEN, *President.*

No. 1288.

D. A. CHAPIN, *Cashier.*

Loans and discounts	\$353,055 02	Capital stock paid in	\$300,000 00
Overdrafts	2,567 98	Surplus fund	49,500 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	9,740 88
U. S. bonds to secure deposits		National bank notes outstanding	251,670 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,920 00
Due from approved reserve agents	9,784 56	Individual deposits	103,233 36
Due from other banks and bankers	23 95	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,937 81	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	821 02	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	9,831 00		
Fractional currency	490 90		
Specie	2,400 00		
Legal tender notes	16,652 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	716 064 24	Total	716,064 24

Pocasset National Bank, Fall River.

WEAVER OSBORN, *President.*

No. 679.

E. E. HATHAWAY, *Cashier.*

Loans and discounts	\$344,543 71	Capital stock paid in	\$200,000 00
Overdrafts	9 86	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	58,570 48
U. S. bonds to secure deposits		National bank notes outstanding	171,755 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	615 00
Due from approved reserve agents	109,155 40	Individual deposits	240,232 89
Due from other banks and bankers	24,069 62	United States deposits	
Real estate, furniture, and fixtures	50,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,829 03	Due to other national banks	104 32
Premiums paid		Due to State banks and bankers	85,377 41
Checks and other cash items	6,846 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,445 00		
Fractional currency	1,000 65		
Specie	1,685 15		
Legal tender notes	37,070 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	796,655 10	Total	796,655 10

MASSACHUSETTS.

Falmouth National Bank, Falmouth.

ERASMUS GOULD, *President.*

No. 1320.

GEO. E. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,027 87	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	24,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	161 52
U. S. bonds to secure deposits		National bank notes outstanding	86,780 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,920 00	Dividends unpaid	3,194 00
Due from approved reserve agents	12,118 83	Individual deposits	13,080 08
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,320 00		
Fractional currency	9 65		
Specie	197 25		
Legal tender notes	222 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	227,215 60	Total	227,215 60

Fitchburg National Bank, Fitchburg.

EBENEZER TORREY, *President.*

No. 1077.

C. J. BILLINGS, *Cashier.*

Loans and discounts	\$352,298 98	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	157,500 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	147 19
U. S. bonds to secure deposits		National bank notes outstanding	217,000 00
U. S. bonds on hand	52,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	37,292 32	Individual deposits	110,992 87
Due from other banks and bankers	8,207 64	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	9,367 61
Premiums paid	7,562 50	Due to State banks and bankers	
Checks and other cash items	5,789 64	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,835 00		
Fractional currency	11 59		
Specie	4,960 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	745,007 67	Total	745,007 67

Rollstone National Bank, Fitchburg.

H. A. WILLIS, *President.*

No. 702.

J. M. GRAHAM, *Cashier.*

Loans and discounts	\$370,896 90	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	164,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	284 64
U. S. bonds to secure deposits		National bank notes outstanding	219,000 00
U. S. bonds on hand	31,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	8,750 00
Due from approved reserve agents	115,528 07	Individual deposits	234,058 10
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	60,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,722 47
Premiums paid	5,211 75	Due to State banks and bankers	
Checks and other cash items	5,069 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,390 00		
Fractional currency			
Specie	1,319 49		
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	879,815 21	Total	879,815 21

MASSACHUSETTS.

Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.*

No. 2153.

F. F. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$186,983 63	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	3,000 00
U. S. bonds to secure circulation	203,000 00	Other undivided profits	4,047 51
U. S. bonds to secure deposits		National bank notes outstanding	169,270 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	24 00
Due from approved reserve agents	2,820 93	Individual deposits	51,662 98
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,614 06	Due to other national banks	408 01
Premiums paid	10,895 72	Due to State banks and bankers	
Checks and other cash items	1,083 45	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,312 00		
Fractional currency			
Specie	702 71		
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	438,412 50	Total	438,412 50

Wachusett National Bank, Fitchburg.

A. W. SEAVER, *President.*

No. 2265.

H. L. JEWETT, *Cashier.*

Loans and discounts	\$145,656 20	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	8,500 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	20,453 41
U. S. bonds to secure deposits		National bank notes outstanding	175,539 00
U. S. bonds on hand	72,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from approved reserve agents	4,750 03	Individual deposits	42,963 68
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	42,132 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,075 64	Due to other national banks	963 01
Premiums paid	11,500 00	Due to State banks and bankers	
Checks and other cash items	2,482 64	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	211 00		
Fractional currency	49 94		
Specie	978 80		
Legal tender notes	2,392 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	498,479 10	Total	498,479 10

Framingham National Bank, Framingham.

JAS. W. CLARK, *President.*

No. 528.

JAS. J. VALENTINE, *Cashier.*

Loans and discounts	\$304,643 73	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	225,000 00	Other undivided profits	28,706 78
U. S. bonds to secure deposits		National bank notes outstanding	197,582 00
U. S. bonds on hand	4,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	8,886 00
Due from approved reserve agents	1,839 95	Individual deposits	76,449 29
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	92 89	Due to other national banks	4,217 59
Premiums paid		Due to State banks and bankers	13,235 23
Checks and other cash items	20,739 62	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,819 00		
Fractional currency	68 75		
Specie	32 95		
Legal tender notes	6,865 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,975 00		
Total	579,076 89	Total	579,076 89

MASSACHUSETTS.

Franklin National Bank, Franklin.

JAMES P. RAY, *President.*

No. 1207.

MOSES FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$195,549 73	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	22,800 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	5,251 69
U. S. bonds to secure deposits		National bank notes outstanding	167,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,764 00
Due from approved reserve agents	6,361 33	Individual deposits	30,679 63
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,918 98	Due to other national banks	
Premiums paid	5,800 00	Due to State banks and bankers	
Checks and other cash items	151 27	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	347 00		
Fractional currency			
Specie	567 01		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,800 00		
Total	427,495 32	Total	427,495 32

First National Bank, Gardner.

CHAS. HEYWOOD, *President.*

No. 884.

JOHN D. EDGELL, *Cashier.*

Loans and discounts	\$168,135 29	Capital stock paid in	\$150,000 00
Overdrafts	206 46	Surplus fund	28,000 00
U. S. bonds to secure circulation	114,000 00	Other undivided profits	5,762 11
U. S. bonds to secure deposits		National bank notes outstanding	94,905 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	164 00
Due from approved reserve agents	54,955 82	Individual deposits	107,879 07
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	19,962 53	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,291 01	Due to other national banks	
Premiums paid	1,381 26	Due to State banks and bankers	
Checks and other cash items	3,283 33	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,192 00		
Fractional currency	332 48		
Specie	640 00		
Legal tender notes	9,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,130 00		
Total	386,710 18	Total	386,710 18

Georgetown National Bank, Georgetown.

H. P. CHAPLIN, *President.*

No. 2297.

GEO. H. CARLETON, *Cashier.*

Loans and discounts	\$115,273 81	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	1,400 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	539 25
U. S. bonds to secure deposits		National bank notes outstanding	67,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	36 00
Due from approved reserve agents	6,979 83	Individual deposits	37,879 52
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	8,000 00	Due to State banks and bankers	
Checks and other cash items	55 69	Notes and bills re-discounted	10,048 96
Exchanges for clearing house		Bills payable	
Bills of other banks	361 00		
Fractional currency			
Specie	433 40		
Legal tender notes	1,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	216,903 73	Total	216,903 73

MASSACHUSETTS.

First National Bank, Gloucester.

JOSIAH O. FRIEND, *President*.

No. 549.

GEO. R. BRADFORD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$247,550 99	Capital stock paid in	\$200,000 00
Overdrafts	42 94	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,637 12
U. S. bonds to secure deposits		National bank notes outstanding	178,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	630 00
Due from approved reserve agents	35,615 68	Individual deposits	110,224 57
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	24,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,856 79	Due to other national banks	
Premiums paid	10,000 00	Due to State banks and bankers	
Checks and other cash items	1,417 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,010 00		
Fractional currency	245 89		
Specie	702 20		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	538,481 69	Total	538,481 69

Cape Ann National Bank, Gloucester.

GORHAM P. LOW, *President*.

No. 899.

HIRAM RICH, *Cashier*.

Loans and discounts	\$180,038 54	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	2,754 06
U. S. bonds to secure deposits		National bank notes outstanding	134,215 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid	5,136 00
Due from approved reserve agents	35,580 03	Individual deposits	94,275 44
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	14,534 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	4,921 25	Due to State banks and bankers	
Checks and other cash items	103 12	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,123 00		
Fractional currency	115 86		
Specie	3,644 10		
Legal tender notes	6,570 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,350 00		
Total	461,380 50	Total	461,380 50

City National Bank, Gloucester.

ADDISON GILBERT, *President*.

No. 2292.

WILLIAM A. PEW, *Cashier*.

Loans and discounts	\$346,128 97	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	150,000 00	Other undivided profits	36,124 25
U. S. bonds to secure deposits		National bank notes outstanding	134,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,830 42	Individual deposits	130,790 59
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	22,267 73	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	13,652 43	Due to other national banks	34 00
Premiums paid	23,945 79	Due to State banks and bankers	13,000 00
Checks and other cash items	316 49	Notes and bills re-discounted	12,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	213 00		
Fractional currency	121 51		
Specie	2,372 50		
Legal tender notes	7,150 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	476,748 84	Total	476,748 84

MASSACHUSETTS.

Gloucester National Bank, Gloucester.

E. W. MERCHANT, *President.*

No. 1162.

WILLIAM BABSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$398, 136 47	Capital stock paid in	\$300, 000 00
Overdrafts	323 38	Surplus fund	100, 000 00
U. S. bonds to secure circulation	300, 000 00	Other undivided profits	6, 955 22
U. S. bonds to secure deposits		National bank notes outstanding	267, 370 00
U. S. bonds on hand	25, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	9, 095 00
Due from approved reserve agents	13, 232 65	Individual deposits	147, 623 08
Due from other banks and bankers	22, 307 00	United States deposits	
Real estate, furniture, and fixtures	36, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	25 00	Due to other national banks	1, 090 30
Premiums paid	1, 093 89	Due to State banks and bankers	
Checks and other cash items	663 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4, 782 00		
Fractional currency	291 78		
Specie	1, 532 45		
Legal tender notes	14, 315 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14, 500 00		
Total	832, 203 60	Total	832, 203 60

First National Bank, Grafton.

G. F. SLOCOMB, *President.*

No. 188.

A. A. BALLOU, *Cashier.*

Loans and discounts	\$128, 598 54	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	26, 356 39
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	299 63
U. S. bonds to secure deposits		National bank notes outstanding	88, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 915 00
Due from approved reserve agents	666 32	Individual deposits	21, 406 69
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	236 37	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	283 21	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3, 075 00		
Fractional currency	20 27		
Specie	598 00		
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	237, 977 71	Total	237, 977 71

Grafton National Bank, Grafton.

J. D. WHEELER, *President.*

No. 824.

HENRY F. WING, *Cashier.*

Loans and discounts	\$114, 898 96	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	17, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	326 20
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3, 366 00
Due from approved reserve agents	1, 295 69	Individual deposits	19, 275 22
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	406 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5, 548 00		
Fractional currency	14 76		
Specie	304 00		
Legal tender notes	500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 500 00		
Total	229, 967 42	Total	229, 967 42

MASSACHUSETTS.

National Mahaiwe Bank, Great Barrington.

J. L. DODGE, *President*.

No. 1203.

F. N. DELAND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$351, 676 58	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	41, 440 39
U. S. bonds to secure deposits		National bank notes outstanding	179, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 458 00
Due from approved reserve agents	72, 921 89	Individual deposits	124, 861 25
Due from other banks and bankers	3, 330 60	United States deposits	
Real estate, furniture, and fixtures	3, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 269 46	Due to other national banks	18, 085 51
Premiums paid		Due to State banks and bankers	
Checks and other cash items	12, 001 62	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	8, 000 00		
Fractional currency			
Specie	193 00		
Legal tender notes	3, 527 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8, 925 00		
Total	664, 845 15	Total	664, 845 15

First National Bank, Greenfield.

W. B. WASHBURN, *President*.

No. 474.

J. W. STEVENS, *Cashier*.

Loans and discounts	\$365, 932 91	Capital stock paid in	\$300, 000 00
Overdrafts	273 92	Surplus fund	200, 000 00
U. S. bonds to secure circulation	300, 000 00	Other undivided profits	15, 089 47
U. S. bonds to secure deposits		National bank notes outstanding	268, 400 00
U. S. bonds on hand	50, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	99, 912 50	Dividends unpaid	258 00
Due from approved reserve agents	110, 702 13	Individual deposits	212, 429 06
Due from other banks and bankers	11, 535 55	United States deposits	
Real estate, furniture, and fixtures	12, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 368 16	Due to other national banks	191 10
Premiums paid	3, 300 00	Due to State banks and bankers	
Checks and other cash items	539 17	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5, 355 00		
Fractional currency	698 29		
Specie	320 00		
Legal tender notes	19, 930 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13, 500 00		
Total	996, 367 63	Total	996, 367 63

Franklin County National Bank, Greenfield.

WILLIAM KEITH, *President*.

No. 920.

HENRY K. SIMONS, *Cashier*.

Loans and discounts	\$368, 350 81	Capital stock paid in	\$200, 000 00
Overdrafts	502 82	Surplus fund	75, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	12, 131 85
U. S. bonds to secure deposits		National bank notes outstanding	180, 000 00
U. S. bonds on hand	15, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4, 420 00	Dividends unpaid	5, 756 15
Due from approved reserve agents	12, 581 12	Individual deposits	213, 585 17
Due from other banks and bankers	724 24	United States deposits	
Real estate, furniture, and fixtures	61, 279 42	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	822 51	Due to other national banks	7, 584 79
Premiums paid	1, 207 66	Due to State banks and bankers	
Checks and other cash items	2, 564 00	Notes and bills re-discounted	6, 677 69
Exchanges for clearing house		Bills payable	
Bills of other banks	4, 441 00		
Fractional currency	672 57		
Specie	1, 391 50		
Legal tender notes	11, 778 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15, 000 00		
Total	700, 735 65	Total	700, 735 65

MASSACHUSETTS.**Packard National Bank, Greenfield.**W. N. PACKARD, *President.*

No. 2264.

R. A. PACKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,238 15	Capital stock paid in	\$100,000 00
Overdrafts	121 66	Surplus fund	925 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	1,224 69
U. S. bonds to secure deposits		National bank notes outstanding	53,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,550 00
Due from approved reserve agents	8,341 94	Individual deposits	42,346 57
Due from other banks and bankers	500 75	United States deposits	
Real estate, furniture, and fixtures	2,666 44	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	6,600 00	Due to State banks and bankers	
Checks and other cash items	1,342 24	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	666 00		
Fractional currency	69 28		
Specie	125 80		
Legal tender notes	2,174 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	199,516 26	Total	199,516 26

Cape Cod National Bank, Harwich.J. K. BAKER, *President.*

No. 712.

GEO. H. SNOW, *Cashier.*

Loans and discounts	\$376,607 96	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	25,257 86
U. S. bonds to secure deposits		National bank notes outstanding	259,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	804 00
Due from approved reserve agents	13,747 77	Individual deposits	68,356 12
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,320 01	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,466 00		
Fractional currency	276 24		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	713,917 98	Total	713,917 98

First National Bank, Haverhill.MOSES HOW, *President.*

No. 481.

E. G. WOOD, *Cashier.*

Loans and discounts	\$394,902 93	Capital stock paid in	\$300,000 00
Overdrafts	94 75	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	14,019 28
U. S. bonds to secure deposits		National bank notes outstanding	261,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	67,100 00	Dividends unpaid	1,140 00
Due from approved reserve agents	24,835 08	Individual deposits	176,250 82
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10,624 65	Due to other national banks	11,203 49
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,522 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,342 00		
Fractional currency	745 23		
Specie	1,436 25		
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	29,000 00		
Total	864,603 59	Total	864,603 59

MASSACHUSETTS.**Essex National Bank, Haverhill.***J. C. TILTON, President.*

No. 529.

WM. CALDWELL, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$146,564 46	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	17,805 80
U. S. bonds to secure deposits		National bank notes outstanding	82,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from approved reserve agents	1,450 22	Individual deposits	51,006 85
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,573 69	Due to other national banks	1,410 88
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,061 52	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,805 00		
Fractional currency	503 34		
Specie	376 30		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	272,834 53	Total	272,834 53

Haverhill National Bank, Haverhill.*J. A. APPLETON, President.*

No. 484.

JAMES E. GALE, Cashier.

Loans and discounts	\$354,821 28	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	203,000 00	Other undivided profits	9,284 53
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,832 40	Dividends unpaid	1,070 00
Due from approved reserve agents	21,760 68	Individual deposits	165,612 35
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,311 19	Due to other national banks	8,024 47
Premiums paid		Due to State banks and bankers	
Checks and other cash items	185 72	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	12,640 00		
Fractional currency	66 78		
Specie	1,192 30		
Legal tender notes	16,681 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,500 00		
Total	663,991 35	Total	663,991 35

Merrimack National Bank, Haverhill.*E. J. M. HALE, President.*

No. 633.

JOHN L. HOBSON, Cashier.

Loans and discounts	\$145,381 49	Capital stock paid in	\$240,000 00
Overdrafts		Surplus fund	102,000 00
U. S. bonds to secure circulation	240,000 00	Other undivided profits	76,241 97
U. S. bonds to secure deposits		National bank notes outstanding	214,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,250 00
Due from approved reserve agents	18,529 10	Individual deposits	124,652 81
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10,565 23	Due to other national banks	14,772 12
Premiums paid		Due to State banks and bankers	
Checks and other cash items	17,354 53	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	13,769 00		
Fractional currency	267 55		
Specie	450 00		
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,800 00		
Total	771,116 90	Total	771,116 90

MASSACHUSETTS.

Hingham National Bank, Hingham.

JOS. JACOBS, Jr., *President*.

No. 1119.

J. S. TILESTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$175,272 60	Capital stock paid in	\$140,000 00
Overdrafts		Surplus fund	24,153 29
U. S. bonds to secure circulation	140,000 00	Other undivided profits	1,285 69
U. S. bonds to secure deposits		National bank notes outstanding	121,700 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	18,222 56	Dividends unpaid	4,148 35
Due from approved reserve agents		Individual deposits	71,770 60
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,421 47	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	710 64	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	73 21	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	435 00		
Fractional currency	29 05		
Specie	833 40		
Legal tender notes	2,760 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,300 00		
Total	363,057 93	Total	363,057 93

Holliston National Bank, Holliston.

ALDEN LELAND, *President*.

No. 802.

T. E. ANDREWS, *Cashier*.

Loans and discounts	\$107,199 68	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	28,000 00
U. S. bonds to secure circulation	134,000 00	Other undivided profits	330 94
U. S. bonds to secure deposits		National bank notes outstanding	114,582 00
U. S. bonds on hand	16,000 00	State bank notes outstanding	
Other stock, bonds, and mortgages	39,500 00	Dividends unpaid	4,837 58
Due from approved reserve agents	1,491 14	Individual deposits	43,823 09
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	15,556 05	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	702 65
Premiums paid	4,011 50	Due to State banks and bankers	
Checks and other cash items	7,346 82	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,227 00		
Fractional currency	22 72		
Specie	1,891 35		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,030 00		
Total	342,276 26	Total	342,276 26

Hadley Falls National Bank, Holyoke.

CHAS. W. RANLET, *President*.

No. 1246.

H. P. TERRY, *Cashier*.

Loans and discounts	\$268,942 50	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	23,379 96
U. S. bonds to secure deposits		National bank notes outstanding	168,839 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	126,701 03	Individual deposits	173,274 93
Due from other banks and bankers	1,378 18	United States deposits	
Real estate, furniture, and fixtures	15,397 03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8 40	Due to other national banks	2,173 46
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	709 74	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	18,510 00		
Fractional currency	150 07		
Specie	3,234 40		
Legal tender notes	21,636 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	667,667 35	Total	667,667 35

MASSACHUSETTS.

Holyoke National Bank, Holyoke.

WILLIAM WHITING, *President*.

No. 1939.

W. C. SIMONS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$345,488 82	Capital stock paid in	\$200,000 00
Overdrafts	1,358 89	Surplus fund	18,600 00
U. S. bonds to secure circulation	140,000 00	Other undivided profits	710 85
U. S. bonds to secure deposits		National bank notes outstanding	123,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,520 00
Due from approved reserve agents	12,886 28	Individual deposits	155,028 07
Due from other banks and bankers	11 46	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	855 16
Premiums paid	6,000 00	Due to State banks and bankers	
Checks and other cash items	1,265 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	35,000 00
Bills of other banks	2,440 00		
Fractional currency	132 45		
Specie	2,018 82		
Legal tender notes	14,662 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	538,214 08	Total	538,214 08

Hopkinton National Bank, Hopkinton.

L. B. MAYBRY, *President*.

No. 626.

E. J. JENKS, *Cashier*.

Loans and discounts	\$200,452 90	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,532 75
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,785 93
U. S. bonds to secure deposits		National bank notes outstanding	132,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,740 00	Dividends unpaid	260 00
Due from approved reserve agents	425 71	Individual deposits	61,891 57
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,514 29	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,190 92	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	79 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	690 00		
Fractional currency	1 43		
Specie	2,716 00		
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	381,470 25	Total	381,470 25

First National Bank, Hyannis.

S. B. PHINNEY, *President*.

No. 1107.

JOSEPH R. HALL, *Cashier*.

Loans and discounts	\$125,592 42	Capital stock paid in	\$100,000 00
Overdrafts	436 55	Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,170 11
U. S. bonds to secure deposits		National bank notes outstanding	89,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,654 25	Dividends unpaid	
Due from approved reserve agents	12,133 79	Individual deposits	50,501 76
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	976 90	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	721 77	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,035 00		
Fractional currency	110 19		
Specie	563 00		
Legal tender notes	2,748 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	259,471 87	Total	259,471 87

MASSACHUSETTS.

Lancaster National Bank, Lancaster.

GEO. W. HOWE, *President.*

No. 583.

WM. H. MCNEIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,865 60	Capital stock paid in	\$100 000 00
Overdrafts.....	107 70	Surplus fund	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,811 61
U. S. bonds to secure deposits		National bank notes outstanding	88,710 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid.....	3 00
Due from approved reserve agents.....	7,357 50	Individual deposits	57,002 22
Due from other banks and bankers.....	141 53	United States deposits	
Real estate, furniture, and fixtures.....	6,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks	
Premiums paid.....		Due to State banks and bankers	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks	1,688 00		
Fractional currency.....	95 50		
Specie.....	332 00		
Legal tender notes	3,439 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,500 00		
Total.....	259,526 83	Total.....	259,526 83

Bay State National Bank, Lawrence.

GEO. L. DAVIS, *President.*

No. 1014.

SAMUEL WHITE, *Cashier.*

Loans and discounts	\$554,974 49	Capital stock paid in	\$375,000 00
Overdrafts.....	15 66	Surplus fund	75 000 00
U. S. bonds to secure circulation	375,000 00	Other undivided profits.....	114,992 83
U. S. bonds to secure deposits		National bank notes outstanding	313,557 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	19,259 00	Dividends unpaid.....	13,826 00
Due from approved reserve agents.....	30,948 17	Individual deposits.....	162,616 37
Due from other banks and bankers.....	15,000 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	19 05	Due to other national banks	10,941 24
Premiums paid	851 16	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks	12,296 00		
Fractional currency.....	489 26		
Specie.....	2,067 65		
Legal tender notes	10,000 00		
U. S. certificates of deposit	20,000 00		
Due from U. S. Treasurer.....	75 00		
Total.....	1,065,926 44	Total	1,065,926 44

Lawrence National Bank, Lawrence.

A. J. FRENCH, *President.*

No. 1962.

P. G. PILLSBURY, *Cashier.*

Loans and discounts.....	\$413,654 40	Capital stock paid in	\$300,000 00
Overdrafts.....	111 02	Surplus fund.....	23,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	2,025 66
U. S. bonds to secure deposits		National bank notes outstanding	268,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid.....	9,605 50
Due from approved reserve agents.....		Individual deposits	190,935 06
Due from other banks and bankers.....		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,589 60	Due to other national banks	2,951 93
Premiums paid	27,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	7,128 38	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000 00
Bills of other banks	1,513 00		
Fractional currency.....	712 32		
Specie.....	7,928 00		
Legal tender notes	21,530 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	35,551 43		
Total.....	817,018 15	Total.....	817,018 15

MASSACHUSETTS.**National Pemberton Bank, Lawrence.**LEVI SPRAGUE, *President.*

No. 1048.

J. M. COBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$266,972 34	Capital stock paid in	\$150,000 00
Overdrafts	102 55	Surplus fund	65,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	4,380 11
U. S. bonds to secure deposits		National bank notes outstanding	127,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,467 00
Due from approved reserve agents	10,501 41	Individual deposits	90,598 66
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	305 55	Due to other national banks	9,840 77
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,911 39	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,599 00		
Fractional currency	152 30		
Specie	992 00		
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	451,286 54	Total	451,286 54

Pacific National Bank, Lawrence.J. H. KIDDER, *President.*

No. 2347.

W. H. JAQUITH, *Cashier.*

Loans and discounts	\$136,283 93	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	81,320 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,745 13	Individual deposits	100,368 44
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,093 12	Due to other national banks	2,377 25
Premiums paid	12,000 00	Due to State banks and bankers	
Checks and other cash items	3,310 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,274 00		
Fractional currency			
Specie	1,798 83		
Legal tender notes	7,060 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	284,065 69	Total	284,065 69

Lee National Bank, Lee.HARRISON GARFIELD, *President.*

No. 885.

J. L. KILBON, *Cashier.*

Loans and discounts	\$274,842 19	Capital stock paid in	\$210,000 00
Overdrafts	763 41	Surplus fund	58,000 00
U. S. bonds to secure circulation	210,000 00	Other undivided profits	7,033 86
U. S. bonds to secure deposits		National bank notes outstanding	185,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	399 11
Due from approved reserve agents	26,585 52	Individual deposits	72,893 42
Due from other banks and bankers	931 61	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,828 35	Due to other national banks	10,790 64
Premiums paid		Due to State banks and bankers	
Checks and other cash items	911 51	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,716 00		
Fractional currency	1,565 03		
Specie	414 35		
Legal tender notes	7,901 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,450 00		
Total	544,917 03	Total	544,917 03

MASSACHUSETTS.**Leicester National Bank, Leicester.**CHENEY HATCH, *President.*

No. 918.

D. E. MERRIAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$217,067 88	Capital stock paid in	\$200,000 00
Overdrafts	11 85	Surplus fund	37,767 47
U. S. bonds to secure circulation	200,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	177,425 60
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	5,391 00
Due from approved reserve agents	9,939 36	Individual deposits	53,977 38
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	18,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,875 88
Premiums paid	3,768 75	Due to State banks and bankers	
Checks and other cash items	2,422 49	Notes and bills re-discounted	9,500 00
Exchanges for clearing house		Bills payable	
Bills of other banks	1,529 00		
Fractional currency	42 40		
Specie	925 00		
Legal tender notes	6,120 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	21,000 00		
Total	485,936 73	Total	485,936 73

First National Bank, Leominster.SAMUEL PUTNAM, *President.*

No. 513.

A. L. BURDITT, *Cashier.*

Loans and discounts	\$341,621 37	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	7,952 38
U. S. bonds to secure deposits		National bank notes outstanding	176,480 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	28,287 29	Dividends unpaid	1,173 14
Due from approved reserve agents		Individual deposits	79,252 71
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	26,938 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,042 94	Due to other national banks	1,573 59
Premiums paid	16,000 00	Due to State banks and bankers	
Checks and other cash items	868 96	Notes and bills re-discounted	14,860 86
Exchanges for clearing house		Bills payable	25,000 00
Bills of other banks	3,572 00		
Fractional currency	35 87		
Specie	999 25		
Legal tender notes	5,927 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	636,292 68	Total	636,292 68

First National Bank, Lowell.A. P. BONNEY, *President.*

No. 331.

GEO. B. ALLEN, *Cashier.*

Loans and discounts	\$407,345 30	Capital stock paid in	\$250,000 00
Overdrafts	1,711 35	Surplus fund	100,000 00
U. S. bonds to secure circulation	259,000 00	Other undivided profits	6,937 97
U. S. bonds to secure deposits		National bank notes outstanding	24,500 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	24,000 00	Dividends unpaid	4,134 00
Due from approved reserve agents	11,207 83	Individual deposits	175,559 08
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	14,256 83	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,433 00		
Fractional currency	326 79		
Specie	1,393 45		
Legal tender notes	13,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	751,131 05	Total	751,131 05

MASSACHUSETTS.**Appleton National Bank, Lowell.**J. F. KIMBALL, *President.*

No. 926.

E. K. PERLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$640,557 45	Capital stock paid in	\$300,000 00
Overdrafts	2,761 94	Surplus fund	100,000 00
U. S. bonds to secure circulation	306,000 00	Other undivided profits	18,847 74
U. S. bonds to secure deposits		National bank notes outstanding	258 800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	66,519 69	Dividends unpaid	11,257 53
Due from approved reserve agents	59,146 59	Individual deposits	463,482 45
Due from other banks and bankers	7,298 15	United States deposits	
Real estate, furniture, and fixtures	3,416 40	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	8,159 62
Premiums paid		Due to State banks and bankers	
Checks and other cash items	55,169 39	Notes and bills re-discounted	15,000 00
Exchanges for clearing house		Bills payable	45,000 00
Bills of other banks	10,282 00		
Fractional currency	343 33		
Specie	8,240 40		
Legal tender notes	21,312 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	15,500 00		
Total	1,206,547 34	Total	1,206,547 34

Merchants' National Bank, Lowell.H. W. B. WIGHTMAN, *President.*

No. 566.

CHAS. W. EATON, *Cashier.*

Loans and discounts	\$719,442 14	Capital stock paid in	\$400,000 00
Overdrafts	835 44	Surplus fund	40,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	6,628 86
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	357,300 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	12,812 00
Due from approved reserve agents	94,023 81	Individual deposits	601,926 64
Due from other banks and bankers	1,584 95	United States deposits	23,043 35
Real estate, furniture, and fixtures	23,250 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	6,065 55
Premiums paid	8,625 00	Due to State banks and bankers	
Checks and other cash items	1,987 38	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	23,337 00		
Fractional currency	776 20		
Specie	2,512 48		
Legal tender notes	34,408 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	1,447,776 40	Total	1,447,776 40

Old Lowell National Bank, Lowell.EDWARD TUCK, *President.*

No. 1329.

C. M. WILLIAMS, *Cashier.*

Loans and discounts	\$326,954 12	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	10,570 62
U. S. bonds to secure deposits		National bank notes outstanding	173,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22,000 00	Dividends unpaid	5,101 00
Due from approved reserve agents	16,889 75	Individual deposits	95,649 35
Due from other banks and bankers	40,437 91	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	445 55	Due to other national banks	8,134 35
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,214 05	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,437 00		
Fractional currency	396 94		
Specie	2,980 00		
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,800 00		
Total	542,555 32	Total	542,555 32

MASSACHUSETTS.**Prescott National Bank, Lowell.**D. S. RICHARDSON, *President.*

No. 930.

A. A. COBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$373,394 03	Capital stock paid in.....	\$300,000 00
Overdrafts.....	2,620 08	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	242,000 00	Other undivided profits.....	8,355 27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	213,100 00
U. S. bonds on hand.....	9,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	6,936 00
Due from approved reserve agents.....	1	Individual deposits.....	292,250 73
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	25,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3 18	Due to other national banks.....	1,283 84
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	19,390 23	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,171 00		
Fractional currency.....	3,020 32		
Specie.....	8,885 00		
Legal tender notes.....	18,752 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	18,890 00		
Total.....	922,125 84	Total.....	922,125 84

Railroad National Bank, Lowell.JACOB ROGERS, *President.*

No. 753.

J. S. HOVEY, *Cashier.*

Loans and discounts.....	\$908,854 41	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	715,000 00	Other undivided profits.....	18,645 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	599,620 00
U. S. bonds on hand.....	15,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	43,500 00	Dividends unpaid.....	18,381 00
Due from approved reserve agents.....	99,683 95	Individual deposits.....	290,590 50
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	11,702 36	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	12 25	Due to other national banks.....	20,639 41
Premiums paid.....	31,640 00	Due to State banks and bankers.....	
Checks and other cash items.....	8,033 31	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	17,957 00		
Fractional currency.....			
Specie.....	1,317 65		
Legal tender notes.....	13,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	32,175 00		
Total.....	1,897,875 93	Total.....	1,897,875 93

Wamesit National Bank, Lowell.CHARLES WHITNEY, *President.*

No. 781.

G. W. KNOWLTON, *Cashier.*

Loans and discounts.....	\$428,547 90	Capital stock paid in.....	\$250,000 00
Overdrafts.....	19 88	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	202,000 00	Other undivided profits.....	40,216 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	164,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	1,375 00
Due from approved reserve agents.....	8,879 94	Individual deposits.....	173,101 73
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	6,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	6,560 96	Due to other national banks.....	6,599 02
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	7,188 75	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,299 00		
Fractional currency.....	52 27		
Specie.....	1,293 42		
Legal tender notes.....	8,250 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	686,092 12	Total.....	686,092 12

MASSACHUSETTS.

First National Bank, Lynn.

JOHN WOOLDREDGE, *President.*

No. 638.

OWEN DAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$806,283 13	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	460,000 00	Other undivided profits	12,541 61
U. S. bonds to secure deposits		National bank notes outstanding	393,609 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	12,515 00
Due from approved reserve agents	65,560 35	Individual deposits	343,557 00
Due from other banks and bankers	6,394 51	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	49,923 96
Premiums paid	13,372 02	Due to State banks and bankers	
Checks and other cash items	7,381 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	13,136 00		
Fractional currency	961 90		
Specie	2,356 93		
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	20,700 00		
Total	1,412,146 57	Total	1,412,146 57

Central National Bank, Lynn.

PHILIP A. CHASE, *President.*

No. 1201.

E. W. MUDGE, *Cashier.*

Loans and discounts	\$348,982 83	Capital stock paid in	\$200,000 00
Overdrafts	1,191 97	Surplus fund	70,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	6,148 46
U. S. bonds to secure deposits		National bank notes outstanding	166,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6,493 00
Due from approved reserve agents	24,012 16	Individual deposits	165,411 53
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,739 47
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,641 15	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,647 00		
Fractional currency	571 60		
Specie	1,245 75		
Legal tender notes	11,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,000 00		
Total	616,492 46	Total	616,492 46

National City Bank, Lynn.

A. P. TAPLEY, *President.*

No. 697.

B. V. FRENCH, *Cashier.*

Loans and discounts	\$720,087 94	Capital stock paid in	\$300,000 00
Overdrafts	50	Surplus fund	120,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	7,364 11
U. S. bonds to secure deposits		National bank notes outstanding	177,300 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	50,387 64	Dividends unpaid	5,236 00
Due from approved reserve agents	63,919 41	Individual deposits	456,120 78
Due from other banks and bankers	3,594 81	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	111,851 31
Premiums paid	10,226 88	Due to State banks and bankers	
Checks and other cash items	39,643 93	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	25,156 00		
Fractional currency	190 00		
Specie	1,385 00		
Legal tender notes	26,580 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,700 00		
Total	1,177,872 20	Total	1,177,872 20

MASSACHUSETTS.

First National Bank, Malden.

E. S. CONVERSE, *President*.

No. 588.

CHARLES MERRILL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$175,562 12	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	101,000 00	Other undivided profits	10,645 24
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	65,837 73
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	9,197 59
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,948 26	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,402 00		
Fractional currency	5 88		
Specie	1,264 30		
Legal tender notes	1,698 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,300 00		
Total	305,680 56	Total	305,680 56

Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President*.

No. 767.

WM. REYNOLDS, *Cashier*.

Loans and discounts	\$219,530 21	Capital stock paid in	\$102,000 00
Overdrafts		Surplus fund	20,490 00
U. S. bonds to secure circulation	103,000 00	Other undivided profits	25,596 03
U. S. bonds to secure deposits		National bank notes outstanding	87,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	4,065 00
Due from approved reserve agents	5,064 79	Individual deposits	107,844 74
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	824 34
Premiums paid		Due to State banks and bankers	
Checks and other cash items	474 26	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	578 00		
Fractional currency	617 55		
Specie	85 30		
Legal tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,590 00		
Total	348,630 11	Total	348,630 11

National Grand Bank, Marblehead.

E. B. PHILLIPS, *President*.

No. 676.

J. P. TURNER, Jr., *Cashier*.

Loans and discounts	\$167,384 08	Capital stock paid in	\$120,000 00
Overdrafts		Surplus fund	19,851 62
U. S. bonds to secure circulation	120,000 00	Other undivided profits	3,859 24
U. S. bonds to secure deposits		National bank notes outstanding	105,020 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,900 00	Dividends unpaid	2,967 00
Due from approved reserve agents	21,184 27	Individual deposits	89,583 40
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2 25	Due to other national banks	356 47
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,884 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,163 00		
Fractional currency	163 40		
Specie	1,402 05		
Legal tender notes	6,754 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,300 00		
Total	341,637 73	Total	341,637 73

MASSACHUSETTS.**First National Bank, Marlboro'.**WILLIAM GIBBON, *President.*

No. 152.

E. C. WHITNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,111 21	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	13,283 14
U. S. bonds to secure deposits		National bank notes outstanding	172,900 00
U. S. bonds on hand	65,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	43,000 00	Dividends unpaid	39 00
Due from approved reserve agents	2,515 75	Individual deposits	90,109 94
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,860 47	Due to other national banks	2,971 30
Premiums paid	11,475 00	Due to State banks and bankers	
Checks and other cash items	142 64	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	11,258 00		
Fractional currency	143 31		
Specie	1,797 00		
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	520,303 38	Total	520,303 38

First National Bank, Merrimac.W. H. HASKELL, *President.*

No. 262.

D. J. POORE, Jr., *Cashier.*

Loans and discounts	\$252,686 23	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	37,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	15,543 43
U. S. bonds to secure deposits		National bank notes outstanding	179,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	7 00
Due from approved reserve agents	4,336 38	Individual deposits	42,899 62
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,806 64	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,054 02	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	5,000 00
Bills of other banks	3,448 09		
Fractional currency	3 78		
Specie	65 00		
Legal tender notes	500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,000 00		
Total	480,400 05	Total	480,400 05

National Bank, Methuen.JAMES WALTON, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

Loans and discounts	\$125,077 79	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,337 97
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,900 00	Dividends unpaid	3,258 60
Due from approved reserve agents	13,897 49	Individual deposits	37,830 66
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	208 89	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,867 00		
Fractional currency	3 96		
Specie	371 50		
Legal tender notes	1,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	262,426 63	Total	262,426 63

MASSACHUSETTS.

Home National Bank, Milford.

SAMUEL WALKER, *President*.

No. 2275.

N. B. JOHNSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$133,730 16	Capital stock paid in	\$130,000 00
Overdrafts		Surplus fund	1,500 00
U. S. bonds to secure circulation	130,000 00	Other undivided profits	10,439 76
U. S. bonds to secure deposits		National bank notes outstanding	102,920 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	200 00
Due from approved reserve agents	3,347 90	Individual deposits	53,491 08
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,199 67	Due to other national banks	2,274 69
Premiums paid	9,961 53	Due to State banks and bankers	
Checks and other cash items	1,183 62	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,505 00		
Fractional currency	66 60		
Specie	816 05		
Legal tender notes	4,165 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,850 00		
Total	300,825 53	Total	300,825 53

Milford National Bank, Milford.

A. C. MAYHEW, *President*.

No. 866.

AUG. WHEELER, *Cashier*.

Loans and discounts	\$350,091 08	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	11,399 96
U. S. bonds to secure deposits		National bank notes outstanding	216,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	909 50
Due from approved reserve agents	14,186 20	Individual deposits	116,154 30
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	664 40	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	405 13	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	8,658 00		
Fractional currency	133 95		
Specie	275 00		
Legal tender notes	5,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	645,163 76	Total	645,163 76

Millbury National Bank, Millbury.

HOSEA CRANE, *President*.

No. 572.

AMOS ARMSEY, *Cashier*.

Loans and discounts	\$243,978 81	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,515 76
U. S. bonds to secure deposits		National bank notes outstanding	172,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,223 00
Due from approved reserve agents	17,111 07	Individual deposits	48,412 51
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	101 00	Due to other national banks	1,033 74
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	15 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,254 00		
Fractional currency	75 13		
Specie	350 00		
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	476,885 01	Total	476,885 01

MASSACHUSETTS.

Monson National Bank, Monson.

C. W. HOLMES, *President.*

No. 503.

E. F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,134 39	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	170,000 00	Other undivided profits.....	63,310 40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	140,210 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	25,312 50	Dividends unpaid.....	725 00
Due from approved reserve agents.....	7,541 87	Individual deposits.....	33,154 01
Due from other banks and bankers.....	25,882 71	United States deposits.....	
Real estate, furniture, and fixtures.....	2,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,100 54	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	933 44	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,683 00		
Fractional currency.....	475 96		
Specie.....	1,200 00		
Legal tender notes.....	2,385 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	8,250 00		
Total.....	417,399 41	Total.....	417,399 41

Pacific National Bank, Nantucket.

F. C. SANFORD, *President.*

No. 714.

JOS. MITCHELL, *Cashier.*

Loans and discounts.....	\$199,714 71	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	33,000 00
U. S. bonds to secure circulation.....	202,000 00	Other undivided profits.....	3,688 75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	165,765 00
U. S. bonds on hand.....	5,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	4,287 50
Due from approved reserve agents.....	6,227 67	Individual deposits.....	65,303 57
Due from other banks and bankers.....	1,360 45	United States deposits.....	
Real estate, furniture, and fixtures.....	6,400 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....	690 19	Due to State banks and bankers.....	
Checks and other cash items.....	3,546 74	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	14,588 00		
Fractional currency.....	49 71		
Specie.....	2,603 75		
Legal tender notes.....	12,485 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	12,178 60		
Total.....	472,044 92	Total.....	472,044 82

Natick National Bank, Natick.

LEONARD WINCH, *President.*

No. 2107.

G. S. TROWBRIDGE, *Cashier.*

Loans and discounts.....	\$176,109 19	Capital stock paid in.....	\$100,000 00
Overdrafts.....	983 40	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	82,060 00	Other undivided profits.....	4,267 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	73,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,338 50	Dividends unpaid.....	2,956 00
Due from approved reserve agents.....	46,535 62	Individual deposits.....	139,364 95
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	3,423 21	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	60	Due to other national banks.....	
Premiums paid.....	3,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	48 38	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,148 00		
Fractional currency.....	97 00		
Specie.....	915 00		
Legal tender notes.....	2,000 00		
U. S. certificates of deposit.....	5,000 00		
Due from U. S. Treasurer.....	5,790 00		
Total.....	330,388 80	Total.....	330,388 80

MASSACHUSETTS.**First National Bank, New Bedford.**JOS. GRINNELL, *President.*

No. 261.

W. P. WINSOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$993,039 08	Capital stock paid in	\$1,000,000 00
Overdrafts	138 88	Surplus fund	200,000 00
U. S. bonds to secure circulation	694,000 00	Other undivided profits	7,480 73
U. S. bonds to secure deposits	70,000 00	National bank notes outstanding	577,290 00
U. S. bonds on hand	12,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	183,788 00	Dividends unpaid	31,160 54
Due from approved reserve agents	56,594 26	Individual deposits	252,715 60
Due from other banks and bankers	4,206 90	United States deposits	25,642 17
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	961 08
Current expenses and taxes paid .....	.....	Due to other national banks	1,607 03
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1,362 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	7,832 92
Bills of other banks	8,197 00		
Fractional currency .....	.....	
Specie	5,873 95		
Legal tender notes	24,200 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	31,300 00		
Total	2,104,690 07	Total	2,104,690 07

Citizens' National Bank, New Bedford.J. A. BEAUVAIS, *President.*

No. 2262.

T. B. FULLER, *Cashier.*

Loans and discounts	\$184,953 53	Capital stock paid in	\$500,000 00
Overdrafts	51 37	Surplus fund	12,500 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	7,053 67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	440,620 00
U. S. bonds on hand	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	4,955 03
Due from approved reserve agents	47,039 48	Individual deposits	152,822 36
Due from other banks and bankers	4,626 11	United States deposits .....	.....
Real estate, furniture, and fixtures	9,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	659 05
Premiums paid	60,000 00	Due to State banks and bankers .....	.....
Checks and other cash items	453 98	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	23,000 00
Bills of other banks	6,201 00		
Fractional currency	568 71		
Specie	3,210 93		
Legal tender notes	2,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	22,500 00		
Total	1,141,610 11	Total	1,141,610 11

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

No. 743.

E. W. HERVEY, *Cashier.*

Loans and discounts	\$947,844 27	Capital stock paid in	\$600,000 00
Overdrafts	240 46	Surplus fund	210,000 00
U. S. bonds to secure circulation	534,000 00	Other undivided profits	2,792 44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	461,240 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	51,200 00	Dividends unpaid	7,883 00
Due from approved reserve agents	36,604 92	Individual deposits	293,025 50
Due from other banks and bankers	2,056 87	United States deposits .....	.....
Real estate, furniture, and fixtures	12,902 63	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	25,000 00
Bills of other banks	3,250 00		
Fractional currency	351 99		
Specie	4,423 80		
Legal tender notes	12,976 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	24,000 00		
Total	1,629,940 94	Total	1,629,940 94

MASSACHUSETTS.**Merchants' National Bank, New Bedford.**JONATHAN BOURNE, *President.*

No. 799.

P. C. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,732,640 67	Capital stock paid in	\$1,000,000 00
Overdrafts	811 48	Surplus fund	500,000 00
U. S. bonds to secure circulation	817,000 00	Other undivided profits	
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	726,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	13,878 00
Due from approved reserve agents	93,509 59	Individual deposits	418,005 91
Due from other banks and bankers	2,775 39	United States deposits	32,914 73
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	26,726 83
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,119 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	100,000 00
Bills of other banks	1,835 00		
Fractional currency		Total	2,817,625 47
Specie	3,769 09		
Legal tender notes	22,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	40,765 00		
Total	2,817,625 47		

National Bank of Commerce, New Bedford.T. S. CATHAWAY, *President.*

No. 690.

J. H. TALLMAN, *Cashier.*

Loans and discounts	\$774,637 48	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	198,500 00
U. S. bonds to secure circulation	750,000 00	Other undivided profits	24,098 37
U. S. bonds to secure deposits		National bank notes outstanding	589,011 00
U. S. bonds on hand	235,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	125,818 75	Dividends unpaid	11,275 45
Due from approved reserve agents	60,348 48	Individual deposits	126,509 88
Due from other banks and bankers	606 64	United States deposits	
Real estate, furniture, and fixtures	14,268 89	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	51,491 59
Premiums paid	47,593 75	Due to State banks and bankers	
Checks and other cash items	230 95	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	59,000 00
Bills of other banks	1,627 00		
Fractional currency	113 40	Total	2,048,886 29
Specie	4,598 04		
Legal tender notes	10,293 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	33,750 00		
Total	2,048,886 29		

First National Bank, Newburyport.CHAS. H. COFFIN, *President.*

No. 279.

T. P. STICKNEY, *Cashier.*

Loans and discounts	\$471,058 01	Capital stock paid in	\$300,000 00
Overdrafts	1,339 94	Surplus fund	95,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	11,440 91
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	257,695 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,742 58	Dividends unpaid	7,353 50
Due from approved reserve agents	72,202 21	Individual deposits	261,511 45
Due from other banks and bankers		United States deposits	47,765 64
Real estate, furniture, and fixtures	13,588 46	Deposits of U. S. disbursing officers	644 00
Current expenses and taxes paid		Due to other national banks	777 23
Premiums paid	1,275 00	Due to State banks and bankers	
Checks and other cash items	5,573 55	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	8,017 00		
Fractional currency	1,790 98	Total	982,187 73
Specie			
Legal tender notes	9,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	982,187 73		

MASSACHUSETTS.

Mechanicks' National Bank, Newburyport.

E. S. MOSELEY, *President*.

No. 584.

F. O. WOODS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$381,597 11	Capital stock paid in.....	\$250,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits.....	10,047 41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	214,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	4,624 00
Due from approved reserve agents.....	10,131 26	Individual deposits.....	23,149 69
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	4,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	50	Due to other national banks.....	2,854 39
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	20 75	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,640 00		
Fractional currency.....	449 37		
Specie.....	2,500 50		
Legal tender notes.....	3,636 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11,250 00		
Total.....	665,275 49	Total.....	665,275 49

Merchants' National Bank, Newburyport.

NATH'L HILLS, *President*.

No. 1047.

A. W. GREENLEAF, *Cashier*.

Loans and discounts.....	\$229,355 42	Capital stock paid in.....	\$120,000 00
Overdrafts.....	06	Surplus fund.....	46,000 00
U. S. bonds to secure circulation.....	120,000 00	Other undivided profits.....	3,770 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	102,043 00
U. S. bonds on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,913 84
Due from approved reserve agents.....	5,725 80	Individual deposits.....	101,548 01
Due from other banks and bankers.....	51 20	United States deposits.....	
Real estate, furniture, and fixtures.....	7,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	5 85	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	401 30	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,313 00		
Fractional currency.....	322 14		
Specie.....	1,822 00		
Legal tender notes.....	4,619 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,400 00		
Total.....	376,275 77	Total.....	376,275 77

Ocean National Bank, Newburyport.

CHARLES LUNT, *President*.

No. 1011.

PHILIP H. LUNT, *Cashier*.

Loans and discounts.....	\$243,368 17	Capital stock paid in.....	\$150,000 00
Overdrafts.....	14 91	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	8,064 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	3,557 00
Due from approved reserve agents.....	5, 76 26	Individual deposits.....	94,023 24
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	4,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	50	Due to other national banks.....	7,653 57
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	754 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,365 00		
Fractional currency.....	938 46		
Specie.....	10,859 84		
Legal tender notes.....	5,151 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,550 00		
Total.....	428,298 14	Total.....	428,298 14

MASSACHUSETTS.**Newton National Bank, Newton.**JOSEPH F. BACON, *President.*

No. 789.

B. FRANKLIN BACON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$288,254 02	Capital stock paid in	\$200,000 00
Overdrafts	186 16	Surplus fund	50,000 00
U. S. bonds to secure circulation	152,000 00	Other undivided profits	1,264 15
U. S. bonds to secure deposits	20,000 00	National bank notes outstanding	133,800 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,536 04	Dividends unpaid	3,705 00
Due from approved reserve agents		Individual deposits	144,945 15
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	25,492 19	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	4,000 00	Due to State banks and bankers	
Checks and other cash items	6,813 86	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	2,992 00
Bills of other banks	3,463 00		
Fractional currency	246 03		
Specie	1,875 30		
Legal tender notes	4,000 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	8,840 00		
Total	536,706 30	Total	536,706 30

Adams National Bank, North Adams.S. BLACKINTON, *President.*

No. 1210.

E. S. WILKINSON, *Cashier.*

Loans and discounts	\$561,707 91	Capital stock paid in	\$500,000 00
Overdrafts	6,541 38	Surplus fund	100,000 00
U. S. bonds to secure circulation	310,000 00	Other undivided profits	25,560 51
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	276,685 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	40,000 00	Dividends unpaid	17,568 00
Due from approved reserve agents	114,054 03	Individual deposits	313,477 63
Due from other banks and bankers	23,630 03	United States deposits	27,314 66
Real estate, furniture, and fixtures	100,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	88,746 79
Premiums paid	10,725 00	Due to State banks and bankers	
Checks and other cash items	109 79	Notes and bills re-discounted	15,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	4,630 00		
Fractional currency	53 30		
Specie	2,248 45		
Legal tender notes	20,304 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14,450 00		
Total	1,364,352 59	Total	1,364,352 59

Attleboro' National Bank, North Attleboro'.DANIEL EVANS, *President.*

No. 1604.

E. R. PRICE, *Cashier.*

Loans and discounts	\$205,272 83	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,758 22
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,132 00
Due from approved reserve agents	1,660 30	Individual deposits	104,909 98
Due from other banks and bankers	1,896 46	United States deposits	
Real estate, furniture, and fixtures	14,503 53	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	5,062 14
Premiums paid		Due to State banks and bankers	1,791 59
Checks and other cash items	3,154 00	Notes and bills re-discounted	15,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	5,314 00		
Fractional currency	344 31		
Specie	308 50		
Legal tender notes	1,000 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	8,200 00		
Total	346,653 93	Total	346,653 93

MASSACHUSETTS.

First National Bank of Easton, North Easton.

FRED. L. AMES, *President*.

No. 416.

P. A. GIFFORD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$353,378 22	Capital stock paid in	\$300 000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	319,000 00	Other undivided profits	27,431 10
U. S. bonds to secure deposits		National bank notes outstanding	246,049 00
U. S. bonds on hand	16,599 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	12,565 00
Due from approved reserve agents	281,651 59	Individual deposits	352,931 68
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,315 77	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	845 00		
Fractional currency	95 70		
Specie	848 50		
Legal tender notes	1,752 00		
U. S. certificates of deposit	15,000 00		
Due from U. S. Treasurer	13,500 00		
Total	998,976 78	Total	998,976 78

First National Bank, Northampton.

WM. B. HALE, *President*.

No. 383.

HENRY ROBERTS, *Cashier*.

Loans and discounts	\$568,010 60	Capital stock paid in	\$500,000 00
Overdrafts	40 45	Surplus fund	145,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	14,218 63
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	346,493 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	35,740 00	Dividends unpaid	434 50
Due from approved reserve agents	26,286 53	Individual deposits	158,223 38
Due from other banks and bankers	10,034 97	United States deposits	22,542 60
Real estate, furniture, and fixtures	31,079 13	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,788 43	Due to other national banks	2,162 70
Premiums paid		Due to State banks and bankers	
Checks and other cash items	316 62	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,829 00		
Fractional currency	919 23		
Specie	2,029 85		
Legal tender notes	2,000 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	18,000 00		
Total	1,189,074 81	Total	1,189,074 81

Hampshire County National Bank, Northampton.

LUTHER BODMAN, *President*.

No. 418.

LEWIS WARNER, *Cashier*.

Loans and discounts	\$290,494 16	Capital stock paid in	\$250,000 00
Overdrafts	643 56	Surplus fund	39,500 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	5,544 44
U. S. bonds to secure deposits		National bank notes outstanding	223,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,657 20	Dividends unpaid	147 44
Due from approved reserve agents	16,911 44	Individual deposits	107,526 20
Due from other banks and bankers	15,078 87	United States deposits	
Real estate, furniture, and fixtures	35,489 89	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,356 97	Due to other national banks	13,847 25
Premiums paid		Due to State banks and bankers	
Checks and other cash items	419 28	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,199 00		
Fractional currency	290 71		
Specie	524 25		
Legal tender notes	7,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	639,565 33	Total	639,565 33

MASSACHUSETTS.

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President*.

No. 1018.

JOHN WHITTELSEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$414,769 27	Capital stock paid in	\$400,000 00
Overdrafts	108 09	Surplus fund	30,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	30,831 22
U. S. bonds to secure deposits		National bank notes outstanding	346,622 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	104,164 75	Dividends unpaid	60 00
Due from approved reserve agents	30,447 43	Individual deposits	274,668 33
Due from other banks and bankers	15,736 53	United States deposits	
Real estate, furniture, and fixtures	17,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	914 14
Premiums paid	19,000 00	Due to State banks and bankers	
Checks and other cash items	19,227 62	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,141 00		
Fractional currency	392 00		
Specie	1,106 00		
Legal tender notes	11,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,000 00		
Total	1,083,695 69	Total	1,083,095 69

Northborough National Bank, Northborough.

WILDER BUSH, *President*.

No. 1279.

O. H. LAWRENCE, *Cashier*.

Loans and discounts	\$208,272 20	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	26,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,080 47
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand	2,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	518 01
Due from approved reserve agents	15,179 13	Individual deposits	125,135 77
Due from other banks and bankers	2,902 40	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	853 24	Due to other national banks	13,004 09
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,378 14	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,617 00		
Fractional currency	57 23		
Specie	1,230 00		
Legal tender notes	7,249 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	357,738 34	Total	357,738 34

Orange National Bank, Orange.

D. E. CHENEY, *President*.

No. 2255.

JAS. H. WAITE, *Cashier*.

Loans and discounts	\$127,159 57	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	6,700 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	2,809 73
U. S. bonds to secure deposits		National bank notes outstanding	34,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	86 41
Due from approved reserve agents		Individual deposits	36,427 24
Due from other banks and bankers	411 65	United States deposits	
Real estate, furniture, and fixtures	1,892 32	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,113 25	Due to other national banks	1,697 17
Premiums paid	2,425 00	Due to State banks and bankers	
Checks and other cash items	1,019 76	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,470 00		
Fractional currency	24 25		
Specie	524 75		
Legal tender notes	4,580 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	182,420 55	Total	182,420 55

MASSACHUSETTS.**Oxford National Bank, Oxford.**S. C. PAINE, *President.*

No. 764.

C. A. ANGELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,721 06	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,978 67
U. S. bonds to secure deposits		National bank notes outstanding	86,367 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,807 00
Due from approved reserve agents	8,164 73	Individual deposits	19,318 88
Due from other banks and bankers	3,102 27	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	47 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks			
Fractional currency	14		
Specie	809 65		
Legal tender notes	126 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	235,471 55	Total	235,471 55

Palmer National Bank, Palmer.M. W. FRENCH, *President.*

No. 2324.

W. A. LINCOLN, *Cashier.*

Loans and discounts	\$83,767 70	Capital stock paid in	\$75,000 00
Overdrafts	53 76	Surplus fund	1,500 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	10 67
U. S. bonds to secure deposits		National bank notes outstanding	52,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,580 00	Dividends unpaid	1,875 00
Due from approved reserve agents	8,471 92	Individual deposits	65,250 78
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,900 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	25	Due to other national banks	
Premiums paid	5,750 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,434 00		
Fractional currency	38 82		
Specie	330 00		
Legal tender notes	4,110 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	196,136 45	Total	196,136 45

South Danvers National Bank, Peabody.E. W. JACOBS, *President.*

No. 958.

G. A. OSBORNE, *Cashier.*

Loans and discounts	\$255,995 24	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	26,857 09
U. S. bonds to secure deposits		National bank notes outstanding	124,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,571 00
Due from approved reserve agents	14,914 67	Individual deposits	66,044 49
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	5,072 99
Premiums paid		Due to State banks and bankers	
Checks and other cash items	12,786 48	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,051 00		
Fractional currency	298 18		
Specie	900 00		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,600 00		
Total	453,045 57	Total	453,045 57

MASSACHUSETTS.**Warren National Bank, Peabody.**LEWIS ALLEN, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$435,332 03	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	253,000 00	Other undivided profits	6,112 50
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand	6,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,836 46	Dividends unpaid	12,554 50
Due from approved reserve agents		Individual deposits	182,152 51
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,162 36
Premiums paid		Due to State banks and bankers	
Checks and other cash items	14,619 81	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	16,302 00		
Fractional currency	241 57		
Specie	5,100 00		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	31,550 00		
Total	776,981 87	Total	776,981 87

Agricultural National Bank, Pittsfield.E. H. KELLOGG, *President.*

No. 1082.

J. R. WARRINER, *Cashier.*

Loans and discounts	\$703,276 46	Capital stock paid in	\$200,000 00
Overdrafts	2,238 98	Surplus fund	200,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	56,313 73
U. S. bonds to secure deposits		National bank notes outstanding	178,835 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	8,255 49
Due from approved reserve agents	87,527 30	Individual deposits	405,877 32
Due from other banks and bankers	16,744 49	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	265 50	Due to other national banks	3,382 23
Premiums paid		Due to State banks and bankers	
Checks and other cash items	908 27	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,694 00		
Fractional currency	286 77		
Specie	348 00		
Legal tender notes	27,374 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,052,663 77	Total	1,052,663 77

Pittsfield National Bank, Pittsfield.JULIUS ROCKWELL, *President.*

No. 1260.

E. S. FRANCIS, *Cashier.*

Loans and discounts	\$524,738 40	Capital stock paid in	\$500,000 00
Overdrafts	1,722 53	Surplus fund	100,000 00
U. S. bonds to secure circulation	488,000 00	Other undivided profits	104,101 43
U. S. bonds to secure deposits		National bank notes outstanding	389,130 00
U. S. bonds on hand	150,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	674 68
Due from approved reserve agents	58,713 02	Individual deposits	271,235 62
Due from other banks and bankers	35,676 56	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,414 06	Due to other national banks	262 28
Premiums paid	15,255 50	Due to State banks and bankers	6 14
Checks and other cash items	28,661 82	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	7,353 00		
Fractional currency	119 01		
Specie	4,800 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	21,956 25		
Total	1,365,410 15	Total	1,365,410 15

MASSACHUSETTS.

Old Colony National Bank, Plymouth.

GEO. G. DYER, *President.*

No. 996.

W. S. MORISSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$360, 112 24	Capital stock paid in	\$250, 000 00
Overdrafts	15 67	Surplus fund	100, 000 00
U. S. bonds to secure circulation	214, 000 00	Other undivided profits	15, 108 55
U. S. bonds to secure deposits		National bank notes outstanding	192, 600 00
U. S. bonds on hand	15, 600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	42, 206 45	Dividends unpaid	8, 020 00
Due from approved reserve agents		Individual deposits	130, 796 99
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2, 715 92	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	1, 120 00	Due to State banks and bankers	
Checks and other cash items	13, 358 54	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	762 00		
Fractional currency	416 17		
Specie	1, 003 05		
Legal tender notes	7, 178 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	38, 037 50		
Total	696, 525 54	Total	696, 525 54

Plymouth National Bank, Plymouth.

WM. T. DAVIS, *President.*

No. 779.

I. N. STODDARD, *Cashier.*

Loans and discounts	\$263, 564 23	Capital stock paid in	\$200, 000 00
Overdrafts	451 12	Surplus fund	40, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	15, 112 88
U. S. bonds to secure deposits		National bank notes outstanding	175, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12, 162 32	Dividends unpaid	6, 197 00
Due from approved reserve agents		Individual deposits	63, 716 86
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4, 793 32	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5, 000 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	600 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2, 113 00		
Fractional currency	7 75		
Specie	835 00		
Legal tender notes	1, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	500, 026 74	Total	500, 026 74

First National Bank, Provincetown.

STEPHEN COOK, *President.*

No. 736.

MOSES N. GIFFORD, *Cashier.*

Loans and discounts	\$227, 706 52	Capital stock paid in	\$200, 000 00
Overdrafts	24 19	Surplus fund	69, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	7, 921 92
U. S. bonds to secure deposits		National bank notes outstanding	180, 000 00
U. S. bonds on hand	20, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	42, 000 00	Dividends unpaid	6, 920 50
Due from approved reserve agents	29, 299 91	Individual deposits	80, 461 65
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3 25	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	932 16	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3, 883 40		
Fractional currency	253 04		
Specie	342 00		
Legal tender notes	4, 860 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	544, 304 07	Total	544, 304 07

MASSACHUSETTS.**National Granite Bank, Quincy.**CHARLES MARSH, *President.*

No. 832.

R. F. CLAFLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$218,372 21	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	4,882 72
U. S. bonds to secure deposits		National bank notes outstanding	133,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	7,320 00
Due from approved reserve agents	63,160 97	Individual deposits	136,420 63
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,711 03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	208 34	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,199 72	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,903 00		
Fractional currency	18 08		
Specie			
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 09		
Total	472,323 35	Total	472,323 35

National Mount Wollaston Bank, Quincy.J. W. ROBERTSON, *President.*

No. 517.

HORACE B. SPEAR, *Cashier.*

Loans and discounts	\$257,644 09	Capital stock paid in	\$150,000 00
Overdrafts	1 81	Surplus fund	60,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	4,169 84
U. S. bonds to secure deposits		National bank notes outstanding	128,750 80
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,234 12	Dividends unpaid	6,277 00
Due from approved reserve agents	27,607 29	Individual deposits	119,601 04
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,345 42	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,191 00		
Fractional currency	1 28		
Specie	212 85		
Legal tender notes	1,810 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	6,750 00		
Total	468,797 88	Total	468,797 88

Randolph National Bank, Randolph.R. W. TURNER, *President.*

No. 558.

C. G. HATHAWAY, *Cashier.*

Loans and discounts	\$347,319 40	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	205,000 00	Other undivided profits	10,856 87
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	176,930 00
U. S. bonds on hand	45,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	12,738 00
Due from approved reserve agents	47,256 65	Individual deposits	215,878 74
Due from other banks and bankers	38 79	United States deposits	63,437 14
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	26 83	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,612 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	28,291 00		
Fractional currency	100 00		
Specie	520 59		
Legal tender notes	15,675 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	879,840 75	Total	879,840 75

MASSACHUSETTS.

Rockport National Bank, Rockport.

CHARLES TARR, *President*.

No. 1194.

H. H. PAUL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$151,295 41	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	26,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	1,333 31
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,362 00
Due from approved reserve agents	5,776 66	Individual deposits	39,069 18
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	11,148 74	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	2,709 10	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,757 00		
Fractional currency	327 58		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	356,761 49	Total	356,761 49

First National Bank, Salem.

WILLIAM SUTTON, *President*.

No. 407.

E. H. PAYSON, *Cashier*.

Loans and discounts	\$647,897 13	Capital stock paid in	\$300,000 00
Overdrafts	1,976 18	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	1,613 82
U. S. bonds to secure deposits		National bank notes outstanding	269,700 00
U. S. bonds on hand	1,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,096 25	Dividends unpaid	13,515 00
Due from approved reserve agents	17,001 40	Individual deposits	281,548 73
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,655 95	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	86,972 36
Premiums paid	16,664 27	Due to State banks and bankers	
Checks and other cash items	2,951 74	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,675 00		
Fractional currency	334 17		
Specie	15,197 82		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,053,349 91	Total	1,053,349 91

Asiatic National Bank, Salem.

L. B. HARRINGTON, *President*.

No. 634.

WM. H. FOSTER, *Cashier*.

Loans and discounts	\$458,164 65	Capital stock paid in	\$315,000 00
Overdrafts		Surplus fund	130,000 00
U. S. bonds to secure circulation	242,000 00	Other undivided profits	8,169 67
U. S. bonds to secure deposits		National bank notes outstanding	217,800 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	52,103 27	Individual deposits	143,044 18
Due from other banks and bankers	23,025 31	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	18,094 95
Premiums paid	2,403 13	Due to State banks and bankers	
Checks and other cash items	4,013 64	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	682 00		
Fractional currency	140 30		
Specie	1,686 45		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,290 00		
Total	832,108 80	Total	832,108 80

MASSACHUSETTS.

Mercantile National Bank, Salem.

AARON PERKINS, *President.*

No. 691.

JOS. H. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$325,785 67	Capital stock paid in	\$200,000 00
Overdrafts	362 91	Surplus fund	51,000 00
U. S. bonds to secure circulation	197,000 00	Other undivided profits	1,797 03
U. S. bonds to secure deposits		National bank notes outstanding	176,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,635 00
Due from approved reserve agents	12,719 41	Individual deposits	129,135 03
Due from other banks and bankers	974 96	United States deposits	
Real estate, furniture, and fixtures	7,060 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,912 93	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,900 00		
Fractional currency	341 18		
Specie	319 00		
Legal tender notes	5,186 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,865 00		
Total	563,367 06	Total	563,367 06

Merchants' National Bank, Salem.

B. H. SILSBEE, *President.*

No. 726.

N. B. PERKINS, *Cashier.*

Loans and discounts	\$326,997 34	Capital stock paid in	\$200,000 00
Overdrafts	13 35	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,417 28
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	55,800 00	Dividends unpaid	6,422 00
Due from approved reserve agents	76,650 89	Individual deposits	226,012 53
Due from other banks and bankers	30,275 39	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1 20	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,726 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	965 00		
Fractional currency	82 54		
Specie	8,400 10		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	721,851 81	Total	721,851 81

National Exchange Bank, Salem.

JOHN WEBSTER, *President.*

No. 817.

JOS. H. WEBB, *Cashier.*

Loans and discounts	\$284,404 20	Capital stock paid in	\$200,000 00
Overdrafts	377 27	Surplus fund	45,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	7,169 23
U. S. bonds to secure deposits		National bank notes outstanding	179,385 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	3,554 50
Due from approved reserve agents	39,382 38	Individual deposits	126,323 91
Due from other banks and bankers	778 32	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	7,477 99
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,611 59	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,541 00		
Fractional currency	367 27		
Specie	2,865 60		
Legal tender notes	11,583 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	568,910 63	Total	568,910 63

MASSACHUSETTS.

Naumkeag National Bank, Salem.

WM. B. PARKER, *President*.

No. 647.

JOS. H. TOWNE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$965,231 37	Capital stock paid in	\$500,000 00
Overdrafts	82 38	Surplus fund	250,000 00
U. S. bonds to secure circulation	450,000 00	Other undivided profits	59,839 84
U. S. bonds to secure deposits		National bank notes outstanding	404,955 00
U. S. bonds on hand	35,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	730 00	Dividends unpaid	15,019 00
Due from approved reserve agents	66,715 45	Individual deposits	400,610 45
Due from other banks and bankers	51,355 67	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	291 44
Premiums paid	960 00	Due to State banks and bankers	
Checks and other cash items	727 53	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,915 00		
Fractional currency	887 27		
Specie	16,731 06		
Legal tender notes	10,180 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	25,250 00		
Total	1,630,715 73	Total	1,630,715 73

Salem National Bank, Salem.

AUGUSTUS STORY, *President*.

No. 704.

GEO. D. PHIPPEN, *Cashier*.

Loans and discounts	\$518,942 18	Capital stock paid in	\$300,000 00
Overdrafts	240 75	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	26,617 03
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,000 00	Dividends unpaid	6,741 00
Due from approved reserve agents	42,717 52	Individual deposits	262,285 13
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	339 60	Due to other national banks	
Premiums paid	15,000 00	Due to State banks and bankers	
Checks and other cash items	1,521 02	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,792 00		
Fractional currency			
Specie	245 09		
Legal tender notes	15,305 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	925,643 16	Total	925,643 16

Powow River National Bank, Salisbury.

GEO. F. BAGLEY, *President*.

No. 1049.

ALBERT B. BROWN, *Cashier*.

Loans and discounts	\$261,782 13	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,722 87
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	4,260 00
Due from approved reserve agents	40,526 24	Individual deposits	178,156 73
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,769 15	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,432 00		
Fractional currency	11 08		
Specie	110 00		
Legal tender notes			
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	4,500 00		
Total	429,139 60	Total	429,139 60

MASSACHUSETTS.

Shelburne Falls National Bank, Shelburne Falls.

J. B. BARDWELL, *President.*

No. 1144.

O. R. MAYNARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251,754 91	Capital stock paid in.....	\$200,000 00
Overdrafts.....	367 51	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	170,000 00	Other undivided profits.....	19,509 14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	153,000 00
U. S. bonds on hand.....	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	48 00
Due from approved reserve agents.....	24,003 75	Individual deposits.....	68,929 39
Due from other banks and bankers.....	97 49	United States deposits.....	
Real estate, furniture, and fixtures.....	10,600 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,848 66	Due to other national banks.....	37 63
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	612 43	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,829 00		
Fractional currency.....	12 11		
Specie.....	48 30		
Legal tender notes.....	1,300 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	7,650 00		
Total.....	481,524 16	Total.....	481,524 16

Southbridge National Bank, Southbridge.

JACOB EDWARDS, *President.*

No. 934.

F. L. CHAPIN, *Cashier.*

Loans and discounts.....	\$256,372 96	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	34,095 42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	4,060 00
Due from approved reserve agents.....	51,095 85	Individual deposits.....	124,756 50
Due from other banks and bankers.....	225 61	United States deposits.....	
Real estate, furniture, and fixtures.....	2,600 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	60 22
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	5,090 70	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,000 00		
Fractional currency.....	33 02		
Specie.....	800 00		
Legal tender notes.....	3,004 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	476,972 14	Total.....	476,972 14

First National Bank, South Weymouth.

JOHN S. FOGG, *President.*

No. 618.

B. F. WHITE, *Cashier.*

Loans and discounts.....	\$214,067 99	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	16,743 68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	19,486 83	Dividends unpaid.....	5,116 00
Due from approved reserve agents.....	7,257 59	Individual deposits.....	69,405 52
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	207 25	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	6,472 00		
Fractional currency.....	18 49		
Specie.....	255 05		
Legal tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	361,265 20	Total.....	361,265 20

MASSACHUSETTS.**Spencer National Bank, Spencer.**ERASTUS JONES, *President.*

No. 2288.

W. L. DEMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$188,651 47	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	6,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	945 22
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6,540 00
Due from approved reserve agents	10,360 18	Individual deposits	90,361 19
Due from other banks and bankers	38 52	United States deposits	
Real estate, furniture, and fixtures	2,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	17 34
Premiums paid	10,000 00	Due to State banks and bankers	
Checks and other cash items	10,002 57	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	9,873 00		
Fractional currency	4 06		
Specie	508 95		
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	366,363 75	Total	366,363 75

First National Bank, Springfield.JAMES KIRKHAM, *President.*

No. 14.

D. A. FOLSOM, *Cashier.*

Loans and discounts	\$637,274 35	Capital stock paid in	\$400,000 00
Overdrafts	35 01	Surplus fund	160,015 00
U. S. bonds to secure circulation	395,000 00	Other undivided profits	25,348 64
U. S. bonds to secure deposits		National bank notes outstanding	268,500 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	398 50
Due from approved reserve agents	37,140 89	Individual deposits	349,866 11
Due from other banks and bankers	54,078 79	United States deposits	
Real estate, furniture, and fixtures	60,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,489 41	Due to other national banks	
Premiums paid	8,837 50	Due to State banks and bankers	
Checks and other cash items	12,995 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	10,938 00		
Fractional currency	225 81		
Specie	963 00		
Legal tender notes	7,550 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,600 00		
Total	1,204,128 25	Total	1,204,128 25

Second National Bank, Springfield.H. ALEXANDER, Jr., *President.*

No. 181.

LEWIS WARRINER, *Cashier.*

Loans and discounts	\$404,808 09	Capital stock paid in	\$300,000 00
Overdrafts	97 92	Surplus fund	230,251 19
U. S. bonds to secure circulation	310,000 00	Other undivided profits	22,336 80
U. S. bonds to secure deposits		National bank notes outstanding	267,690 00
U. S. bonds on hand	30,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	2,589 49
Due from approved reserve agents	50,408 02	Individual deposits	129,449 92
Due from other banks and bankers	11,208 35	United States deposits	
Real estate, furniture, and fixtures	75,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,814 95	Due to other national banks	1,433 97
Premiums paid	2,733 75	Due to State banks and bankers	1,964 00
Checks and other cash items	1,775 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	14,036 00		
Fractional currency	1,221 26		
Specie	3,221 12		
Legal tender notes	6,578 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,832 60		
Total	955,735 37	Total	955,735 37

MASSACHUSETTS.

Third National Bank, Springfield.

J. C. PARSONS, *President*.

No. 308.

F. H. HARRIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$874,330 89	Capital stock paid in	\$500,000 00
Overdrafts	795 52	Surplus fund	300,000 00
U. S. bonds to secure circulation	280,000 00	Other undivided profits	86,139 53
U. S. bonds to secure deposits	220,000 00	National bank notes outstanding	252,600 00
U. S. bonds on hand	43,200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	28,925 34	Dividends unpaid	495 00
Due from approved reserve agents	11,822 22	Individual deposits	282,691 03
Due from other banks and bankers	126,894 24	United States deposits	179,658 80
Real estate, furniture, and fixtures	5,261 81	Deposits of U. S. disbursing officers	178 28
Current expenses and taxes paid .....	.....	Due to other national banks	12 60
Premiums paid	10,739 91	Due to State banks and bankers .....	.....
Checks and other cash items	200 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	1,147 16	Bills payable	45,000 00
Bills of other banks	1,571 15		
Fractional currency	28,687 00		
Specie	12,600 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	1,646,175 24	Total	1,646,175 24

Agawam National Bank, Springfield.

H. S. HYDE, *President*.

No. 1055.

F. S. BAILEY, *Cashier*.

Loans and discounts	\$646,046 51	Capital stock paid in	\$500,000 00
Overdrafts	2,551 25	Surplus fund	100,000 00
U. S. bonds to secure circulation	350,300 00	Other undivided profits	51,423 83
U. S. bonds to secure deposits	2,000 00	National bank notes outstanding	314,000 00
U. S. bonds on hand	3,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	37,815 11	Dividends unpaid	22,797 46
Due from approved reserve agents	13,667 25	Individual deposits	228,594 71
Due from other banks and bankers	116,486 70	United States deposits .....	.....
Real estate, furniture, and fixtures	4 94	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	4,098 75	Due to other national banks	9,059 43
Premiums paid	3,513 66	Due to State banks and bankers	105 50
Checks and other cash items	6,197 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	109 58	Bills payable .....	.....
Bills of other banks	2,935 00		
Fractional currency	22,180 00		
Specie	15,075 18		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	1,225,980 93	Total	1,225,980 93

Chicopee National Bank, Springfield.

HENRY FULLER, Jr., *President*.

No. 988.

THOS. WARNER, Jr., *Cashier*.

Loans and discounts	\$916,180 88	Capital stock paid in	\$400,000 00
Overdrafts	300,000 00	Surplus fund	250,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,246 12
U. S. bonds to secure deposits	6,000 00	National bank notes outstanding	270,000 00
U. S. bonds on hand	74,655 14	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	140 84	Dividends unpaid	15,352 28
Due from approved reserve agents	7,500 00	Individual deposits	438,019 08
Due from other banks and bankers	42 15	United States deposits .....	.....
Real estate, furniture, and fixtures	13,247 95	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	9,142 00	Due to other national banks	3,296 05
Premiums paid	348 57	Due to State banks and bankers .....	.....
Checks and other cash items	2,300 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	8,856 00	Bills payable	30,000 00
Bills of other banks	20,000 00		
Fractional currency	13,500 00		
Specie .....	.....	
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	1,421,913 53	Total	1,421,913 53

MASSACHUSETTS.

John Hancock National Bank, Springfield.

R. S. MOORE, *President*.

No. 982.

E. D. CHAPIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$194,432 58	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	13,951 32
U. S. bonds to secure deposits		National bank notes outstanding	134,979 00
U. S. bonds on hand	1,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,418 00
Due from approved reserve agents	11,445 78	Individual deposits	54,682 86
Due from other banks and bankers	527 14	United States deposits	
Real estate, furniture, and fixtures	15,205 94	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	6,086 53
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,817 92	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,215 00		
Fractional currency	398 35		
Specie	1,575 00		
Legal tender notes	8,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	394,117 71	Total	394,117 71

Pynchon National Bank, Springfield.

H. N. CASE, *President*.

No. 987.

CHARLES MARSH, *Cashier*.

Loans and discounts	\$375,226 57	Capital stock paid in	\$200,000 00
Overdrafts	379 55	Surplus fund	124,700 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5 09
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22,015 00	Dividends unpaid	8,560 16
Due from approved reserve agents	31,923 07	Individual deposits	183,520 15
Due from other banks and bankers	13,657 44	United States deposits	
Real estate, furniture, and fixtures	18,165 43	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9 95	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,782 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	7,764 00		
Fractional currency	94 41		
Specie	515 00		
Legal tender notes	15,497 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,750 00		
Total	651,785 40	Total	651,785 40

Housatonic National Bank, Stockbridge.

D. R. WILLIAMS, *President*.

No. 1170.

D. A. KIMBALL, *Cashier*.

Loans and discounts	\$298,858 23	Capital stock paid in	\$200,000 00
Overdrafts	373 88	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	25,972 75
U. S. bonds to secure deposits		National bank notes outstanding	179,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	150 00
Due from approved reserve agents	50,548 97	Individual deposits	69,791 42
Due from other banks and bankers	1,095 21	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,760 96	Due to other national banks	80 53
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	500 00		
Fractional currency	168 95		
Specie	272 50		
Legal tender notes	7,216 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,000 00		
Total	575,794 70	Total	575,794 70

MASSACHUSETTS.

Bristol County National Bank, Taunton.

THEO. DEAN, *President.*

No. 766.

A. C. PLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$724,853 94	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	250,000 00
U. S. bonds to secure circulation	508,900 00	Other undivided profits	50,953 93
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	440,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,000 00	Dividends unpaid	21,405 00
Due from approved reserve agents	65,465 73	Individual deposits	186,753 29
Due from other banks and bankers	1,273 05	United States deposits	66,778 14
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,642 57
Premiums paid		Due to State banks and bankers	
Checks and other cash items	575 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,879 00		
Fractional currency	835 99		
Specie	650 22		
Legal tender notes	8,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	23,000 00		
Total	1,519,932 93	Total	1,519,932 93

Machinists' National Bank, Taunton.

C. R. VICKERY, *President.*

No. 947.

EDWARD KING, *Cashier.*

Loans and discounts	\$459,693 71	Capital stock paid in	\$200,000 00
Overdrafts	2,145 02	Surplus fund	130,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	12,913 21
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,000 00	Dividends unpaid	9,057 00
Due from approved reserve agents	40,519 21	Individual deposits	261,849 16
Due from other banks and bankers	460 67	United States deposits	
Real estate, furniture and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	42 74	Due to other national banks	2,190 97
Premiums paid		Due to State banks and bankers	
Checks and other cash items	194 84	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	21,882 00		
Fractional currency	516 40		
Specie	2,537 55		
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,998 20		
Total	796,010 34	Total	796,010 34

Taunton National Bank, Taunton.

C. J. H. BASSETT, *President.*

No. 957.

GEO. W. ANDROS, *Cashier.*

Loans and discounts	\$928,255 14	Capital stock paid in	\$600,000 00
Overdrafts	41	Surplus fund	200,000 00
U. S. bonds to secure circulation	534,000 00	Other undivided profits	67,396 58
U. S. bonds to secure deposits		National bank notes outstanding	479,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	18,870 50
Due from approved reserve agents	70,169 82	Individual deposits	268,653 13
Due from other banks and bankers	715 73	United States deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	11,871 42
Premiums paid	13,000 00	Due to State banks and bankers	
Checks and other cash items	367 89	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	9,465 00		
Fractional currency	478 59		
Specie	5,313 05		
Legal tender notes	12,321 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	42,005 00		
Total	1,646,091 63	Total	1,646,091 63

MASSACHUSETTS.

Townsend National Bank, Townsend.

WALTER FESSENDEN, *President.*

No. 805.

EDWARD ORDWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,447 23	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	42,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	1,259 84
U. S. bonds to secure deposits		National bank notes outstanding	86,770 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	399 00
Due from approved reserve agents	12,102 29	Individual deposits	28,005 06
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,671 63	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,220 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,111 00		
Fractional currency			
Specie	281 75		
Legal tender notes	100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	258,433 90	Total	258,433 90

Crocker National Bank, Turner's Falls.

R. N. OAKMAN, *President.*

No. 2058.

D. P. ABERCROMBIE, *Cashier.*

Loans and discounts	\$280,783 85	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	8,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	630 53
U. S. bonds to secure deposits		National bank notes outstanding	267,695 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6,647 50
Due from approved reserve agents	1,810 69	Individual deposits	36,268 25
Due from other banks and bankers	515 96	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	196 30
Premiums paid	25,000 00	Due to State banks and bankers	
Checks and other cash items	219 22	Notes and bills re-discounted	9,037 72
Exchanges for clearing house		Bills payable	
Bills of other banks	2,898 00		
Fractional currency	237 58		
Specie	250 00		
Legal tender notes	260 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	628,475 30	Total	628,475 30

Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.*

No. 1022.

C. S. WESTON, *Cashier.*

Loans and discounts	\$109,530 10	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	21,373 60
U. S. bonds to secure circulation	100,000 00	Other undivided profits	23 95
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	3,732 00
Due from approved reserve agents	22,234 36	Individual deposits	29,118 06
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	346 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,006 00		
Fractional currency			
Specie	30 95		
Legal tender notes	600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	244,247 61	Total	244,247 61

MASSACHUSETTS.

National Bank of South Reading, Wakefield.

LUCIUS BEEBE, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,008 93	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	95,000 00	Other undivided profits	6,916 06
U. S. bonds to secure deposits		National bank notes outstanding	85,255 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,039 50
Due from approved reserve agents	26,300 90	Individual deposits	61,671 16
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,205 75	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,040 00		
Fractional currency	125 09		
Specie	138 00		
Legal tender notes	800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,263 00		
Total	279,881 72	Total	279,881 72

Waltham National Bank, Waltham.

F. M. STONE, *President.*

No. 688.

J. S. WILLIAMS, *Cashier.*

Loans and discounts	\$217,366 19	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	3,384 97
U. S. bonds to secure deposits		National bank notes outstanding	133,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	68,070 13	Individual deposits	163,812 46
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	22,000 00		
Fractional currency			
Specie	1,511 11		
Legal tender notes	5,000 00		
U. S. certificates of deposit	20,000 00		
Due from U. S. Treasurer	6,750 00		
Total	500,697 43	Total	500,697 43

Ware National Bank, Ware.

WILLIAM HYDE, *President.*

No. 628.

WM. S. HYDE, *Cashier.*

Loans and discounts	\$470,066 68	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	19,444 82
U. S. bonds to secure deposits		National bank notes outstanding	350,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	5,927 50
Due from approved reserve agents	24,648 83	Individual deposits	92,124 23
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,785 30	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	2,200 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,103 00		
Fractional currency	242 75		
Specie	3,950 00		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	20,500 00		
Total	947,496 55	Total	947,496 55

MASSACHUSETTS.

National Bank, Wareham.

G. C. TOBEY, *President.*

No. 1440.

THOS. R. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,800 72	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	22,505 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	9,574 65
U. S. bonds to secure deposits		National bank notes outstanding	68,138 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,980 00	Dividends unpaid	190 00
Due from approved reserve agents	8,074 94	Individual deposits	28,568 75
Due from other banks and bankers	692 71	United States deposits	
Real estate, furniture, and fixtures	1,554 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,282 33	Due to other national banks	78 77
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,000 00		
Fractional currency	7 47		
Specie	63 00		
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	229,055 17	Total	229,055 17

Union Market National Bank, Watertown.

GEO. N. MARCH, *President.*

No. 2108.

J. K. STICKNEY, *Cashier.*

Loans and discounts	\$174,725 14	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	3,573 69
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,732 63	Individual deposits	92,393 79
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,828 83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,093 32	Due to other national banks	
Premiums paid	20,000 00	Due to State banks and bankers	
Checks and other cash items	2,275 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,600 00		
Fractional currency	32 46		
Specie	100 00		
Legal tender notes	3,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	385,967 48	Total	385,967 48

First National Bank, Webster.

C. C. CORBIN, *President.*

No. 2312.

E. L. SPALDING, *Cashier.*

Loans and discounts	\$140,618 60	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	2,724 91
U. S. bonds to secure circulation	80,000 00	Other undivided profits	59 35
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,460 00
Due from approved reserve agents	24,766 86	Individual deposits	92,795 53
Due from other banks and bankers	78 80	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	93 75	Due to other national banks	540 00
Premiums paid	9,500 00	Due to State banks and bankers	
Checks and other cash items	671 45	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	7,085 00		
Fractional currency			
Specie	565 33		
Legal tender notes	3,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	270,579 79	Total	270,579 79

MASSACHUSETTS.**First National Bank, Westboro'.**J. A. FAYERWEATHER, *President.*

No. 421.

GEO. O. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$178,574 11	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	16,508 79
U. S. bonds to secure circulation	150,000 00	Other undivided profits	8,556 77
U. S. bonds to secure deposits		National bank notes outstanding	134,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	330 00
Due from approved reserve agents	22,032 62	Individual deposits	56,012 87
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	937 87	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	844 78	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,065 09		
Fractional currency	84 05		
Specie	120 00		
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	365,408 43	Total	365,408 43

First National Bank, Westfield.G. L. LAFLIN, *President.*

No. 190.

HENRY HOOKER, *Cashier.*

Loans and discounts	\$325,599 95	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	113,500 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	20,009 98
U. S. bonds to secure deposits		National bank notes outstanding	224,000 00
U. S. bonds on hand	40,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,480 00
Due from approved reserve agents	79,869 73	Individual deposits	117,534 46
Due from other banks and bankers	3,878 08	United States deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,542 10	Due to other national banks	2,883 27
Premiums paid		Due to State banks and bankers	2,072 72
Checks and other cash items	65 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,846 00		
Fractional currency	44 62		
Specie	746 95		
Legal tender notes	7,198 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,250 00		
Total	732,480 43	Total	732,480 43

Hampden National Bank, Westfield.E. B. GILLET, *President.*

No. 1367.

ROYAL WELLER, *Cashier.*

Loans and discounts	\$185,600 45	Capital stock paid in	\$150,000 00
Overdrafts	84 51	Surplus fund	76,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	4,478 20
U. S. bonds to secure deposits		National bank notes outstanding	134,800 00
U. S. bonds on hand	28,000 00	State bank notes outstanding	4,649 00
Other stocks, bonds, and mortgages	16,000 00	Dividends unpaid	7,510 00
Due from approved reserve agents	77,426 68	Individual deposits	126,166 75
Due from other banks and bankers	2,464 45	United States deposits	
Real estate, furniture, and fixtures	8,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	601 87
Premiums paid	12 00	Due to State banks and bankers	18,659 07
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	30,033 00		
Fractional currency	853 89		
Specie	1,640 00		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,750 00		
Total	522,864 89	Total	522,864 89

MASSACHUSETTS.

Westminster National Bank, Westminster.

DANIEL C. MILES, *President.*

No. 2284.

WILLIAM MAYO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,606 67	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,103 60
U. S. bonds to secure deposits		National bank notes outstanding	87,390 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from approved reserve agents	3,372 00	Individual deposits	15,936 73
Due from other banks and bankers	2,000 00	United States deposits	
Real estate, furniture, and fixtures	1,663 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,013 24	Due to other national banks	
Premiums paid	9,858 99	Due to State banks and bankers	
Checks and other cash items	4 13	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,161 00		
Fractional currency	22 40		
Specie	219 90		
Legal tender notes	509 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	206,930 33	Total	206,930 33

Union National Bank, Weymouth.

ALBERT HUMPHREY, *President.*

No. 510.

JOHN J. LOUD, *Cashier.*

Loans and discounts	\$441,867 34	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	70,400 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	5,346 77
U. S. bonds to secure deposits		National bank notes outstanding	265,445 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	16,872 50
Due from approved reserve agents	29,207 53	Individual deposits	43,473 29
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,100 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	209 39	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,268 99	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,731 00		
Fractional currency	24 11		
Specie	150 20		
Legal tender notes	4,479 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	801,537 56	Total	801,537 56

Whitinsville National Bank, Whitinsville.

PAUL WHITIN, *President.*

No. 769.

H. A. GOODELL, *Cashier.*

Loans and discounts	\$192,620 14	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,217 82
U. S. bonds to secure deposits		National bank notes outstanding	79,600 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,785 00
Due from approved reserve agents	63,997 20	Individual deposits	158,236 43
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,282 45	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,577 00		
Fractional currency	176 21		
Specie	486 25		
Legal tender notes	4,200 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	4,500 00		
Total	404,839 25	Total	404,839 25

MASSACHUSETTS.**First National Bank, Winchendon.**J. H. FAIRBANK, *President.*

No. 327.

C. L. BEALS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$250,750 47	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	65,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	16,548 43
U. S. bonds to secure deposits		National bank notes outstanding	179,990 00
U. S. bonds on hand	12,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	23,698 36	Dividends unpaid	412 49
Due from approved reserve agents ..		Individual deposits	65,143 21
Due from other banks and bankers ..	13,000 00	United States deposits	
Real estate, furniture, and fixtures ..	5,819 63	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	378 04	Due to State banks and bankers	
Checks and other cash items	965 00	Notes and bills re-discounted	
Exchanges for clearing house	37 63	Bills payable	
Bills of other banks	445 00		
Fractional currency	5,000 00		
Specie	10,000 00		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	530,094 13	Total	530,094 13

First National Bank, Woburn.E. D. HAYDEN, *President.*

No. 746.

J. R. GREEN, *Cashier.*

Loans and discounts	\$227,135 86	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	93,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	1,957 18
U. S. bonds to secure deposits		National bank notes outstanding	268,000 00
U. S. bonds on hand	150,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,600 00	Dividends unpaid	10,936 00
Due from approved reserve agents ..	9,723 24	Individual deposits	97,255 26
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	25,855 91	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	16 00	Due to other national banks	
Premiums paid	20,250 00	Due to State banks and bankers	
Checks and other cash items	7,479 83	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,868 00		
Fractional currency	50 00		
Specie	877 60		
Legal tender notes	9,792 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	771,148 44	Total	771,148 44

First National Bank, Worcester.E. A. GOODNOW, *President.*

No. 79.

A. M. STONE, *Cashier.*

Loans and discounts	\$856,373 30	Capital stock paid in	\$300,000 00
Overdrafts	1,274 09	Surplus fund	120,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	33,274 37
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	96,129 73	Dividends unpaid	185 00
Due from approved reserve agents ..	3,666 55	Individual deposits	650,072 73
Due from other banks and bankers ..	3,802 17	United States deposits	26,728 33
Real estate, furniture, and fixtures ..	6,758 43	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	6,727 50	Due to other national banks	280 77
Premiums paid	9,247 54	Due to State banks and bankers	
Checks and other cash items	9,305 00	Notes and bills re-discounted	
Exchanges for clearing house	146 39	Bills payable	
Bills of other banks	3,110 50		
Fractional currency	10,500 00		
Specie	30,000 00		
Legal tender notes	13,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	1,400,541 20	Total	1,400,541 20

MASSACHUSETTS.

Central National Bank, Worcester.

J. C. MASON, *President.*

No. 455.

H. A. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$546,887 35	Capital stock paid in	\$300,000 00
Overdrafts	81 38	Surplus fund	100,600 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	10,239 69
U. S. bonds to secure deposits		National bank notes outstanding	262,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6,419 00
Due from approved reserve agents	48,831 13	Individual deposits	261,111 44
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,900 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	168 65	Due to other national banks	4,816 94
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,013 81	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	10,480 00		
Fractional currency	51 35		
Specie	373 40		
Legal tender notes	1,500 00		
U. S. certificates of deposit	15,000 00		
Due from U. S. Treasurer	13,500 00		
Total	944,787 07	Total	944,787 07

Citizens' National Bank, Worcester.

F. H. KINNICUTT, *President.*

No. 765.

L. W. HAMMOND, *Cashier.*

Loans and discounts	\$353,598 31	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	609 16
U. S. bonds to secure deposits		National bank notes outstanding	78,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,334 00
Due from approved reserve agents	20,394 86	Individual deposits	122,476 59
Due from other banks and bankers	2,992 04	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1 00	Due to other national banks	15,592 08
Premiums paid		Due to State banks and bankers	
Checks and other cash items	581 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,412 00		
Fractional currency	261 82		
Specie	5,035 30		
Legal tender notes	7,535 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	400,311 83	Total	400,311 83

City National Bank, Worcester.

G. W. RICHARDSON, *President.*

No. 476.

NATHANIEL PAISE, *Cashier.*

Loans and discounts	\$657,692 12	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	84,347 43
U. S. bonds to secure circulation	240,000 00	Other undivided profits	17,222 85
U. S. bonds to secure deposits		National bank notes outstanding	189,500 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,000 00	Dividends unpaid	7,320 00
Due from approved reserve agents	79,760 27	Individual deposits	399,743 45
Due from other banks and bankers	3,322 88	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	32 90	Due to other national banks	5,815 92
Premiums paid	5,375 00	Due to State banks and bankers	
Checks and other cash items	1,832 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	33,773 00		
Fractional currency	202 45		
Specie	1,369 00		
Legal tender notes	3,790 00		
U. S. certificates of deposit	30,000 00		
Due from U. S. Treasurer	10,800 00		
Total	1,103,949 65	Total	1,103,949 65

MASSACHUSETTS.**Mechanics' National Bank, Worcester.**HARRISON BLISS, *President.*

No. 1135.

GEO. E. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$665,453 70	Capital stock paid in	\$350,000 00
Overdrafts	79 39	Surplus fund	70,000 00
U. S. bonds to secure circulation	260,000 00	Other undivided profits	818 34
U. S. bonds to secure deposits		National bank notes outstanding	159,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6,056 00
Due from approved reserve agents	59,533 17	Individual deposits	378,574 40
Due from other banks and bankers	13,900 80	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	15,517 19
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,103 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,093 00		
Fractional currency	218 20	Total	980,265 93
Specie	2,490 00		
Legal tender notes	17,395 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	9,000 00		
Total	980,265 93		

Quinsigamond National Bank, Worcester.ISAAC DAVIS, *President.*

No. 1073.

ALDEN A. HOWE, *Cashier.*

Loans and discounts	\$375,426 79	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	111,600 00	Other undivided profits	61 16
U. S. bonds to secure deposits		National bank notes outstanding	99,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,679 00
Due from approved reserve agents	33,716 44	Individual deposits	148,931 67
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	167 93	Due to other national banks	552 55
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,713 33	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	7,096 00		
Fractional currency	101 89	Total	554,614 38
Specie	3,754 00		
Legal tender notes	15,018 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,020 00		
Total	554,614 38		

Security National Bank, Worcester.WM. H. MORSE, *President.*

No. 2273.

A. H. WAITE, *Cashier.*

Loans and discounts	\$270,799 96	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	2,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	752 55
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,797 00
Due from approved reserve agents	30,527 98	Individual deposits	235,058 23
Due from other banks and bankers	5,149 97	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	5,500 00	Due to State banks and bankers	
Checks and other cash items	2,277 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	807 00		
Fractional currency	40 38	Total	393,607 78
Specie	1,514 00		
Legal tender notes	2,791 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	2,700 00		
Total	393,607 78		

MASSACHUSETTS.

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.*

No. 442.

J. P. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$726,334 21	Capital stock paid in	\$500,000 00
Overdrafts	68 29	Surplus fund	77,102 05
U. S. bonds to secure circulation	450,000 00	Other undivided profits	57,165 13
U. S. bonds to secure deposits		National bank notes outstanding	383,000 00
U. S. bonds on hand	58,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	16,779 60
Due from approved reserve agents	164,274 55	Individual deposits	480,728 21
Due from other banks and bankers	22,592 08	United States deposits	
Real estate, furniture, and fixtures	46,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	18 00	Due to other national banks	68,754 33
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,815 55	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	46,514 00		
Fractional currency	300 14		
Specie	1,226 50		
Legal tender notes	33,136 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	20,250 00		
Total	1,533,529 32	Total	1,583,529 32

National Bank, Wrentham.

OTIS CARY, *President.*

No. 1085.

F. N. PLIMPTON, *Cashier.*

Loans and discounts	\$116,295 22	Capital stock paid in	\$105,000 00
Overdrafts		Surplus fund	21,000 00
U. S. bonds to secure circulation	105,000 00	Other undivided profits	6,595 37
U. S. bonds to secure deposits		National bank notes outstanding	83,628 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	422 40
Due from approved reserve agents	2,288 08	Individual deposits	13,476 39
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,191 11	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	287 95	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	196 00		
Fractional currency	14 80		
Specie			
Legal tender notes	124 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,725 09		
Total	230,122 16	Total	230,122 16

First National Bank of Yarmouth, Yarmouth Port.

DAVID K. AKIN, *President.*

No. 516.

WM. P. DAVIS, *Cashier.*

Loans and discounts	\$198,962 58	Capital stock paid in	\$525,000 00
Overdrafts		Surplus fund	162,000 00
U. S. bonds to secure circulation	525,000 00	Other undivided profits	19,149 82
U. S. bonds to secure deposits		National bank notes outstanding	445,449 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	70,000 00	Dividends unpaid	1,052 00
Due from approved reserve agents	49,202 06	Individual deposits	46,558 56
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	30,188 46	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,871 51	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,086 93	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,287 00		
Fractional currency	11 86		
Specie	200 00		
Legal tender notes	804 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	23,625 00		
Total	1,205,239 38	Total	1,205,239 38

RHODE ISLAND.**Coventry National Bank, Anthony.**ASAHEL MATTESON, *President.*

No. 1161.

E. B. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,300 82	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	21,543 93
U. S. bonds to secure circulation	100,000 00	Other undivided profits	1,759 81
U. S. bonds to secure deposits		National bank notes outstanding	88,397 00
U. S. bonds on hand	9,057 59	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,055 01	Dividends unpaid	462 00
Due from approved reserve agents	7,332 74	Individual deposits	10,052 63
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	238 59	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	886 34
Premiums paid	363 80	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	158 00	Bills payable	
Bills of other banks	1 80		
Fractional currency	103 45		
Specie			
Legal tender notes			
U. S. certificates of deposit	4,500 00		
Due from U. S. Treasurer			
Total	225,101 71	Total	225,101 71

Ashaway National Bank, Ashaway.S. CHAMPLIN, *President.*

No. 1150.

G. N. LANGWORTHY, *Cashier.*

Loans and discounts	\$70,178 07	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	11,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	302 08
U. S. bonds to secure deposits		National bank notes outstanding	59,530 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,491 34	Dividends unpaid	3,094 00
Due from approved reserve agents	1,507 90	Individual deposits	7,127 86
Due from other banks and bankers	2,090 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	123 06	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,271 00	Notes and bills re-discounted	
Exchanges for clearing house	13 87	Bills payable	
Bills of other banks	206 70		
Fractional currency	887 00		
Specie			
Legal tender notes			
U. S. certificates of deposit	3,375 00		
Due from U. S. Treasurer			
Total	156,053 94	Total	156,053 94

First National Bank, Bristol.JAMES LAWLESS, *President.*

No. 1292.

MARTIN BENNETT, *Cashier.*

Loans and discounts	\$48,216 19	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	17,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	2,870 57
U. S. bonds to secure deposits		National bank notes outstanding	50,850 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,950 00	Dividends unpaid	532 80
Due from approved reserve agents	11,373 92	Individual deposits	44,249 51
Due from other banks and bankers	21,070 53	United States deposits	
Real estate, furniture, and fixtures	27 28	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	543 75	Due to other national banks	335 57
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,926 00	Notes and bills re-discounted	
Exchanges for clearing house	8 78	Bills payable	
Bills of other banks	242 00		
Fractional currency	3,125 00		
Specie			
Legal tender notes			
U. S. certificates of deposit	3,375 00		
Due from U. S. Treasurer			
Total	190,858 45	Total	190,858 45

RHODE ISLAND.**National Eagle Bank, Bristol.**JOHN B. MUNRO, *President.*

No. 1562.

JOHN G. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,199 46	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	34,900 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,274 93
U. S. bonds to secure deposits		National bank notes outstanding	35,235 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid	22 50
Due from approved reserve agents ..	15,836 01	Individual deposits	24,181 48
Due from other banks and bankers ..	12,390 56	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	751 31	Due to other national banks	826 91
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,803 00		
Fractional currency	2 48	Total	149,440 82
Specie	208 00		
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	149,440 82		

Centreville National Bank of Warwick, Centreville.JONA. BRAYTON, *President.*

No. 1284.

MOSES FIFIELD, *Cashier.*

Loans and discounts	\$106,869 09	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,500 00	Other undivided profits	9,775 67
U. S. bonds to secure deposits		National bank notes outstanding	86,735 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	1,024 00
Other stocks, bonds, and mortgages ..		Dividends unpaid	3,047 75
Due from approved reserve agents ..	348 73	Individual deposits	23,874 00
Due from other banks and bankers ..	5,700 28	United States deposits	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	433 75
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,164 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,153 00		
Fractional currency		Total	244,890 17
Specie	388 07		
Legal tender notes	2,267 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	244,890 17		

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

No. 1404.

GEORGE COOK, *Cashier.*

Loans and discounts	\$135,559 89	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	36,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	3,838 65
U. S. bonds to secure deposits		National bank notes outstanding	96,445 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid	6,250 00
Due from approved reserve agents ..		Individual deposits	7,144 41
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	224 81
Premiums paid		Due to State banks and bankers	
Checks and other cash items	60 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,017 00		
Fractional currency	5 48	Total	274,902 87
Specie	135 50		
Legal tender notes	500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	274,902 87		

RHODE ISLAND.**Greenwich National Bank, East Greenwich.**HENRY SWEET, *President.*

No. 1405.

S. M. KNOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,172 39	Capital stock paid in	\$75,000 00
Overdrafts	578 55	Surplus fund	7,247 30
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,884 24
U. S. bonds to secure deposits		National bank notes outstanding	43,800 00
U. S. bonds on hand		State bank notes outstanding	460 00
Other stocks, bonds, and mortgages		Dividends unpaid	838 75
Due from approved reserve agents	3,083 02	Individual deposits	22,756 46
Due from other banks and bankers	3,255 55	United States deposits	
Real estate, furniture, and fixtures	2,110 70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	480 51	Due to other national banks	
Premiums paid		Due to State banks and bankers	126 29
Checks and other cash items	179 99	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,884 00		
Fractional currency	33 33		
Specie	1,083 00		
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	157,113 04	Total	157,113 04

National Exchange Bank, Greenville.B. R. VAUGHAN, *President.*

No. 1498.

WILLIAM WINSOR, *Cashier.*

Loans and discounts	\$154,261 73	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,600 68
U. S. bonds to secure circulation	150,000 00	Other undivided profits	4,359 34
U. S. bonds to secure deposits		National bank notes outstanding	129,105 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,610 96	Individual deposits	19,767 83
Due from other banks and bankers	578 42	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	505 12	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	452 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	961 00		
Fractional currency	3 62		
Specie	80 00		
Legal tender notes	1,130 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,750 00		
Total	333,832 85	Total	333,832 85

First National Bank of Hopkinton, Hope Valley.AMOS G. NICHOLS, *President.*

No. 1054.

JOSEPH B. POTTER, *Cashier.*

Loans and discounts	\$95,289 42	Capital stock paid in	\$100,000 00
Overdrafts	2,374 18	Surplus fund	13,392 35
U. S. bonds to secure circulation	90,000 00	Other undivided profits	3,838 15
U. S. bonds to secure deposits		National bank notes outstanding	79,787 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	916 00
Due from approved reserve agents	3,068 48	Individual deposits	17,964 47
Due from other banks and bankers	2,704 19	United States deposits	
Real estate, furniture, and fixtures	3,018 02	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	985 95	Due to other national banks	16 70
Premiums paid		Due to State banks and bankers	1,603 58
Checks and other cash items	3,008 80	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,176 00		
Fractional currency	75 71		
Specie	37 50		
Legal tender notes	700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,050 00		
Total	217,518 25	Total	217,518 25

RHODE ISLAND.**National Landholders' Bank, Kingston.**N. C. PECKHAM, *President.*No. 115².THOS. P. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,224 63	Capital stock paid in	\$105,000 00
Overdrafts		Surplus fund	21,000 00
U. S. bonds to secure circulation	105,000 00	Other undivided profits	5,582 66
U. S. bonds to secure deposits		National bank notes outstanding	82,094 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,154 30
Due from approved reserve agents	8,479 06	Individual deposits	7,707 25
Due from other banks and bankers	5,463 65	United States deposits	
Real estate, furniture, and fixtures	2,900 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,151 78	Due to other national banks	
Premiums paid		Due to State banks and bankers	6,196 35
Checks and other cash items	181 38	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,080 00		
Fractional currency	81 96		
Specie	1,122 10		
Legal tender notes	5,325 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,725 00		
Total	229,734 56	Total	229,734 56

First National Bank, Newport.T. M. SEABURY, *President.*

No. 1021.

BENJ. MUMFORD, *Cashier.*

Loans and discounts	\$163,765 17	Capital stock paid in	\$120,000 00
Overdrafts	1,978 15	Surplus fund	75,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	8,421 59
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	108,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,470 00
Due from approved reserve agents	32,867 23	Individual deposits	55,202 63
Due from other banks and bankers	8,316 80	United States deposits	21,034 87
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	10,581 32
Current expenses and taxes paid	1,020 17	Due to other national banks	
Premiums paid		Due to State banks and bankers	8,168 45
Checks and other cash items	1,195 40	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	877 00		
Fractional currency	105 94		
Specie	1,438 00		
Legal tender notes	6,885 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	407,878 86	Total	407,878 86

Aquidneck National Bank, Newport.THOS. COGGESHALL, *President.*

No. 1546.

CHAS. T. HOPKINS, *Cashier.*

Loans and discounts	\$273,736 44	Capital stock paid in	\$200,000 00
Overdrafts	356 83	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,559 23
U. S. bonds to secure deposits		National bank notes outstanding	173,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	435 00
Due from approved reserve agents	43,006 29	Individual deposits	133,250 23
Due from other banks and bankers	7,521 19	United States deposits	
Real estate, furniture, and fixtures	1,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,959 39	Due to other national banks	6,689 08
Premiums paid	800 00	Due to State banks and bankers	
Checks and other cash items	1,251 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,220 00		
Fractional currency	693 65		
Specie	3,642 35		
Legal tender notes	9,534 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	562,924 54	Total	562,924 54

RHODE ISLAND.**National Bank of Rhode Island, Newport.**W. A. CLARKE, *President.*

No. 1532.

T. P. PECKHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,812 50	Capital stock paid in	\$100,000 00
Overdrafts	2,923 55	Surplus fund	24 266 50
U. S. bonds to secure circulation	100,400 00	Other undivided profits	4,153 61
U. S. bonds to secure deposits		National bank notes outstanding	84,200 00
U. S. bonds on hand	13,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	42,495 00	Dividends unpaid	224 00
Due from approved reserve agents	15,447 85	Individual deposits	59,308 88
Due from other banks and bankers	2,452 33	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	870 63	Due to other national banks	
Premiums paid	1,679 24	Due to State banks and bankers	
Checks and other cash items	1,332 93	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,710 00		
Fractional currency	162 31		
Specie	483 65		
Legal tender notes	8,335 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	272,154 99	Total	272,154 99

National Exchange Bank, Newport.PHILIP CASWELL, Jr., *President.*

No. 1563.

S. H. NORMAN, *Cashier.*

Loans and discounts	\$119,892 48	Capital stock paid in	\$100,000 00
Overdrafts	687 18	Surplus fund	12,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,167 12
U. S. bonds to secure deposits		National bank notes outstanding	87,675 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	777 00
Due from approved reserve agents	46,021 62	Individual deposits	82,974 07
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,334 23	Due to other national banks	7,425 29
Premiums paid		Due to State banks and bankers	228 13
Checks and other cash items	4,613 26	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	85 00		
Fractional currency	35 29		
Specie	2,048 55		
Legal tender notes	11,529 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	295,246 61	Total	295,246 61

Newport National Bank, Newport.WM. BROWNELL, *President.*

No. 1492.

H. C. STEVENS, *Cashier.*

Loans and discounts	\$185,703 58	Capital stock paid in	\$120,000 00
Overdrafts	634 26	Surplus fund	40,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	6,597 00
U. S. bonds to secure deposits		National bank notes outstanding	107,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	840 00
Due from approved reserve agents	59,257 53	Individual deposits	126,899 86
Due from other banks and bankers	1,342 06	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	563 13	Due to other national banks	1,022 95
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,129 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,685 00		
Fractional currency	205 00		
Specie	2,544 94		
Legal tender notes	14,895 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	402,359 81	Total	402,359 81

RHODE ISLAND.**Scituate National Bank, North Scituate.**G. A. ATWOOD, *President.*

No. 1552.

ALBERT HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$54,743 04	Capital stock paid in	\$56,000 00
Overdrafts	316 95	Surplus fund	7,259 12
U. S. bonds to secure circulation	55,000 00	Other undivided profits	1,538 36
U. S. bonds to secure deposits		National bank notes outstanding	46,218 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	274 00
Due from approved reserve agents	406 93	Individual deposits	8,942 67
Due from other banks and bankers	2,017 77	United States deposits	
Real estate, furniture, and fixtures	750 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	632 99	Due to other national banks	50 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	725 77	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,196 00		
Fractional currency	22 00		
Specie	295 70		
Legal tender notes	1,640 60		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,475 00		
Total	120,282 15	Total	120,282 15

Pascoag National Bank, Pascoag.J. T. FISKE, *President.*

No. 1512.

JAS. S. COOK, *Cashier.*

Loans and discounts	\$102,809 11	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	14,573 75
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,835 42
U. S. bonds to secure deposits		National bank notes outstanding	80,101 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	350 24
Due from approved reserve agents	5,722 88	Individual deposits	25,890 95
Due from other banks and bankers	39 84	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	245 50	Due to other national banks	
Premiums paid	750 00	Due to State banks and bankers	
Checks and other cash items	40 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,905 00		
Fractional currency	22 35		
Specie	817 65		
Legal tender notes	2,902 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	223,754 36	Total	223,754 36

First National Bank, Pawtucket.OLNEY ARNOLD, *President.*

No. 843.

WM. H. PARK, *Cashier.*

Loans and discounts	\$643,992 52	Capital stock paid in	\$300,000 00
Overdrafts	8,351 52	Surplus fund	150,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	16,751 21
U. S. bonds to secure deposits		National bank notes outstanding	210,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	402 00
Due from approved reserve agents	28,156 92	Individual deposits	322,611 88
Due from other banks and bankers	15,325 31	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,462 47	Due to other national banks	4,664 68
Premiums paid		Due to State banks and bankers	3,978 06
Checks and other cash items	33,708 37	Notes and bills re-discounted	32,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	8,564 00		
Fractional currency			
Specie	6,085 72		
Legal tender notes	26,801 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,250 00		
Total	1,040,707 83	Total	1,040,707 83

R H O D E I S L A N D .**Pacific National Bank of North Providence, Pawtucket.**CHARLES MOIES, *President.*

No. 1616.

THOMAS MOIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$334,313 89	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	160,000 00	Other undivided profits	12,958 58
U. S. bonds to secure deposits		National bank notes outstanding	133,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	558 00
Due from approved reserve agents	30,735 88	Individual deposits	141,020 39
Due from other banks and bankers	737 93	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,817 95	Due to other national banks	1,189 80
Premiums paid		Due to State banks and bankers	2,389 46
Checks and other cash items	3,696 18	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	15,872 00		
Fractional currency	285 90		
Specie	826 50		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,200 00		
Total	566,516 23	Total	566,516 23

Slater National Bank of North Providence, Pawtucket.W. F. SAYLES, *President.*

No. 856.

GEO. W. NEWELL, *Cashier.*

Loans and discounts	\$570,585 68	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	63,584 30
U. S. bonds to secure circulation	189,000 00	Other undivided profits	14,573 40
U. S. bonds to secure deposits		National bank notes outstanding	167,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	590 00
Due from approved reserve agents	19,421 11	Individual deposits	261,686 86
Due from other banks and bankers	36,987 45	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,894 32	Due to other national banks	34,791 77
Premiums paid		Due to State banks and bankers	945 00
Checks and other cash items	3,469 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	11,097 00		
Fractional currency	700 00		
Specie	2,554 19		
Legal tender notes	9,662 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	846,871 03	Total	846,871 03

Phenix National Bank, Phenix.W. C. AMES, *President.*

No. 1460.

H. D. BROWN, *Cashier.*

Loans and discounts	\$90,364 73	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	12,496 94
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,712 77
U. S. bonds to secure deposits		National bank notes outstanding	42,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	357 50
Due from approved reserve agents	532 67	Individual deposits	6,798 51
Due from other banks and bankers	5,189 40	United States deposits	
Real estate, furniture, and fixtures	4,077 62	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	81 62	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	688 00		
Fractional currency	6 68		
Specie	275 00		
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,650 00		
Total	163,865 72	Total	163,865 72

RHODE ISLAND.**First National Bank, Providence.**N. W. ALDRICH, *President.*

No. 134.

H. A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$475,787 83	Capital stock paid in	\$690,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	565,000 00	Other undivided profits	52,292 22
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	508,000 00
U. S. bonds on hand	260,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	43,893 75	Dividends unpaid	30,132 00
Due from approved reserve agents	33,715 19	Individual deposits	166,050 43
Due from other banks and bankers	34,261 71	United States deposits	36,896 33
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	10,984 99
Current expenses and taxes paid	13,208 01	Due to other national banks	216,548 11
Premiums paid	33,009 38	Due to State banks and bankers	
Checks and other cash items	22,395 99	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,163 00		
Fractional currency	1,472 22		
Specie	2,380 00		
Legal tender notes	9,217 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	25,400 00		
Total	1,620,904 08	Total	1,620,904 08

Second National Bank, Providence.J. M. KIMBALL, *President.*

No. 565.

WM. W. PAINE, *Cashier.*

Loans and discounts	\$371,307 71	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	4,332 07
U. S. bonds to secure circulation	300,000 00	Other undivided profits	75,862 25
U. S. bonds to secure deposits		National bank notes outstanding	258,155 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	8,456 00
Due from approved reserve agents	19,117 19	Individual deposits	71,063 85
Due from other banks and bankers	3,146 58	United States deposits	
Real estate, furniture, and fixtures	22,015 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,348 18	Due to other national banks	32,042 97
Premiums paid		Due to State banks and bankers	1,668 51
Checks and other cash items	11,083 33	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,298 00		
Fractional currency	19 66		
Specie	1,930 00		
Legal tender notes	2,815 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	751,580 65	Total	751,580 65

Third National Bank, Providence.O. A. WASHBURN, Jr., *President.*

No. 636.

C. H. CHILDS, Jr., *Cashier.*

Loans and discounts	\$577,838 53	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	67,700 00
U. S. bonds to secure circulation	395,000 00	Other undivided profits	34,937 58
U. S. bonds to secure deposits		National bank notes outstanding	352,500 00
U. S. bonds on hand		State bank notes outstanding	895 00
Other stocks, bonds, and mortgages		Dividends unpaid	45 00
Due from approved reserve agents	6,611 01	Individual deposits	113,984 43
Due from other banks and bankers	10,405 57	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,720 43	Due to other national banks	25,067 94
Premiums paid		Due to State banks and bankers	535 14
Checks and other cash items	74,074 88	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,702 00		
Fractional currency	248 67		
Specie	857 00		
Legal tender notes	4,432 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	17,775 00		
Total	1,095,665 09	Total	1,095,665 09

RHODE ISLAND.**Fourth National Bank, Providence.**R. B. CHAPMAN, *President.*

No. 772.

HENRY R. CHACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$852,444 79	Capital stock paid in	\$500,000 00
Overdrafts	20,669 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	353,000 00	Other undivided profits	26,237 21
U. S. bonds to secure deposits		National bank notes outstanding	236,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	875 00
Due from approved reserve agents	41,921 92	Individual deposits	441,531 64
Due from other banks and bankers	7,373 86	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,013 35	Due to other national banks	3,155 12
Premiums paid		Due to State banks and bankers	
Checks and other cash items	53,161 88	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,405 00		
Fractional currency	684 87		
Specie	2,125 00		
Legal tender notes	12,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15,800 00		
Total	1,368,198 97	Total	1,368,198 97

Fifth National Bank, Providence.P. M. MATHEWSON, *President.*

No. 1002.

A. G. STILLWELL, *Cashier.*

Loans and discounts	\$102,554 65	Capital stock paid in	\$300,000 00
Overdrafts	4 54	Surplus fund	60,000 00
U. S. bonds to secure circulation	291,000 00	Other undivided profits	15,743 03
U. S. bonds to secure deposits		National bank notes outstanding	240,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,186 50
Due from approved reserve agents	13,333 54	Individual deposits	139,042 27
Due from other banks and bankers	15,125 41	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,933 45	Due to other national banks	12,000 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	12,784 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	13,141 00		
Fractional currency	720 00		
Specie	3,882 96		
Legal tender notes	6,092 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,900 00		
Total	768,471 80	Total	768,471 80

American National Bank, Providence.STEPHEN HARRIS, *President.*

No. 1472.

WILLIAM OLNEY, *Cashier.*

Loans and discounts	\$1,717,101 31	Capital stock paid in	\$1,437,650 00
Overdrafts		Surplus fund	183,000 00
U. S. bonds to secure circulation	667,000 00	Other undivided profits	67,747 13
U. S. bonds to secure deposits		National bank notes outstanding	577,376 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4 750 00	Dividends unpaid	2,994 00
Due from approved reserve agents	13,367 55	Individual deposits	232,432 70
Due from other banks and bankers	15,215 46	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	16,942 87	Due to other national banks	320 52
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,724 45	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,072 00		
Fractional currency	103 69		
Sp ecie	1,751 02		
Legal tender notes	1,462 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	36,000 00		
Total	2,501,520 35	Total	2,501,520 35

RHODE ISLAND.**Blackstone Canal National Bank, Providence.**WILLIAM AMES, *President.*

No. 1323.

OREN WESTCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$632,382 63	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	54,100 00
U. S. bonds to secure circulation	185,000 00	Other undivided profits	25,594 63
U. S. bonds to secure deposits		National bank notes outstanding	166,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,019 75
Due from approved reserve agents	62,138 22	Individual deposits	203,145 25
Due from other banks and bankers	4,912 25	United States deposits	
Real estate, furniture, and fixtures	27,750 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,400 00	Due to other national banks	17,614 84
Premiums paid		Due to State banks and bankers	109 60
Checks and other cash items	26,878 99	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	12,842 00		
Fractional currency	100 00		
Specie	1,454 98		
Legal tender notes	12,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,525 00		
Total	970,084 07	Total	970,084 07

City National Bank, Providence.A. C. BARSTOW, *President.*

No. 1429.

E. A. SMITH, *Cashier.*

Loans and discounts	\$710,017 26	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	108,831 93
U. S. bonds to secure circulation	278,500 00	Other undivided profits	11,084 19
U. S. bonds to secure deposits		National bank notes outstanding	224,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,010 00
Due from approved reserve agents	15,119 25	Individual deposits	219,965 37
Due from other banks and bankers	7,917 77	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,740 22	Due to other national banks	189 15
Premiums paid		Due to State banks and bankers	8,022 62
Checks and other cash items	17,334 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,134 00		
Fractional currency	58 16		
Specie	2,700 00		
Legal tender notes	22,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,532 50		
Total	1,074,053 26	Total	1,074,053 26

Commercial National Bank, Providence.DANIEL DAY, *President.*

No. 1319.

H. G. ARNOLD, *Cashier.*

Loans and discounts	\$1,152,666 65	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	97,000 00
U. S. bonds to secure circulation	446,000 00	Other undivided profits	16,273 76
U. S. bonds to secure deposits		National bank notes outstanding	393,550 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,259 50
Due from approved reserve agents	13,971 88	Individual deposits	182,218 54
Due from other banks and bankers	13,104 65	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,933 35	Due to other national banks	4,792 49
Premiums paid	2,400 00	Due to State banks and bankers	6,349 15
Checks and other cash items	18,182 61	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,345 00		
Specie	4,476 80		
Legal tender notes	2,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	20,062 50		
<i>Suspense account</i>	8,000 00		
Total	1,703,443 44	Total	1,703,443 44

RHODE ISLAND.**Globe National Bank, Providence.**JESSE METCALF, *President.*

No. 1126.

T. SALISBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$296,431 96	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	314,000 00	Other undivided profits.....	14,780 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	265,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	55 50
Due from approved reserve agents.....	17,632 43	Individual deposits.....	52,783 50
Due from other banks and bankers.....	185 97	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,858 71	Due to other national banks.....	3,678 36
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	6,329 73	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	156 00		
Fractional currency.....	25 07		
Specie.....	175 00		
Legal tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	7,700 00		
Total.....	646,497 87	Total.....	646,497 87

Lime Rock National Bank, Providence.THOS. J. HILL, *President.*

No. 1369.

J. W. ANGELL, *Cashier.*

Loans and discounts.....	\$316,648 84	Capital stock paid in.....	\$250,000 00
Overdrafts.....		Surplus fund.....	23,500 00
U. S. bonds to secure circulation.....	117,000 00	Other undivided profits.....	11,494 67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	103,560 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,103 50
Due from approved reserve agents.....	25,404 30	Individual deposits.....	89,126 05
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,883 76	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,493 60	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,977 00		
Fractional currency.....			
Specie.....	451 72		
Legal tender notes.....	4,600 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,265 00		
Total.....	478,724 22	Total.....	478,724 22

Manufacturers' National Bank, Providence.THOMAS HARKNESS, *President.*

No. 1283.

G. A. PHILLIPS, *Cashier.*

Loans and discounts.....	\$676,261 22	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	188,260 56
U. S. bonds to secure circulation.....	505,000 00	Other undivided profits.....	302 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	434,323 00
U. S. bonds on hand.....		State bank notes outstanding.....	4,219 00
Other stocks, bonds, and mortgages.....	2,500 00	Dividends unpaid.....	16,172 00
Due from approved reserve agents.....	55,761 20	Individual deposits.....	148,489 63
Due from other banks and bankers.....	2,616 55	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	313 50	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	113 77
Checks and other cash items.....	16,389 48	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	4,883 00		
Fractional currency.....	55 38		
Specie.....	5,600 00		
Legal tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	22,500 00		
Total.....	1,291,880 33	Total.....	1,291,880 33

RHODE ISLAND.

Mechanics' National Bank, Providence.

LEWIS DEXTER, *President*.

No. 1007.

S. H. TINGLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$286,758 01	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	86,019 23
U. S. bonds to secure deposits		National bank notes outstanding	441,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,424 60
Due from approved reserve agents	15,525 32	Individual deposits	155,458 52
Due from other banks and bankers	18,277 33	United States deposits	
Real estate, furniture, and fixtures	22,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,991 12	Due to other national banks	15,153 31
Premiums paid		Due to State banks and bankers	
Checks and other cash items	26,375 79	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	142 00		
Fractional currency	475 49		
Specie	1,500 00		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,300,435 06	Total	1,300,435 06

Merchants' National Bank, Providence.

R. C. TAFT, *President*.

No. 1131.

J. W. VERNON, *Cashier*.

Loans and discounts	\$1,360,590 55	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	350,000 00	Other undivided profits	9,359 02
U. S. bonds to secure deposits		National bank notes outstanding	299,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	21,444 60
Due from approved reserve agents	47,082 27	Individual deposits	191,164 23
Due from other banks and bankers	71,554 18	United States deposits	
Real estate, furniture, and fixtures	75,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	238,769 79
Premiums paid		Due to State banks and bankers	27,325 11
Checks and other cash items	13,387 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	15,792 00		
Fractional currency	287 14		
Specie	3,069 00		
Legal tender notes	24,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	29,500 00		
Total	1,990,562 15	Total	1,990,562 15

National Bank of Commerce, Providence.

EDW. A. GREENE, *President*.

No. 1366.

JOHN FOSTER, *Cashier*.

Loans and discounts	\$2,152,178 35	Capital stock paid in	\$1,709,200 00
Overdrafts		Surplus fund	196,090 00
U. S. bonds to secure circulation	808,000 00	Other undivided profits	190,510 41
U. S. bonds to secure deposits		National bank notes outstanding	716,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	50,090 00	Dividends unpaid	12,536 25
Due from approved reserve agents	68,095 64	Individual deposits	362,096 63
Due from other banks and bankers	5,560 13	United States deposits	
Real estate, furniture, and fixtures	63,538 66	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	38,122 67
Premiums paid	18,000 00	Due to State banks and bankers	8,751 14
Checks and other cash items	29,026 42	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,787 00		
Fractional currency	90 30		
Specie	10,280 00		
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,360 00		
Total	3,233,916 50	Total	3,233,916 50

RHODE ISLAND.

National Bank of North America, Providence.

SETH PADELFORD, *President.*

No. 1036.

C. E. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,187,097 34	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	776,000 00	Other undivided profits	33,706 03
U. S. bonds to secure deposits		National bank notes outstanding	667,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,980 00
Due from approved reserve agents	27,522 10	Individual deposits	221,775 90
Due from other banks and bankers	40,903 62	United States deposits	
Real estate, furniture, and fixtures	66,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,010 28	Due to other national banks	38,110 26
Premiums paid		Due to State banks and bankers	22,748 13
Checks and other cash items	31,176 79	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,600 00		
Fractional currency	55 19		
Specie	535 00		
Legal tender notes	18,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	34,900 00		
Total	2,189,720 32	Total	2,189,720 32

National Eagle Bank, Providence.

JOSEPH SWETT, *President.*

No. 1039.

CHAS. F. SAMPSON, *Cashier.*

Loans and discounts	\$701,692 28	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	116,970 40
U. S. bonds to secure circulation	500,000 00	Other undivided profits	30,681 36
U. S. bonds to secure deposits		National bank notes outstanding	396,109 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,932 13	Dividends unpaid	2,133 75
Due from approved reserve agents	201,983 45	Individual deposits	736,306 43
Due from other banks and bankers	37,965 55	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,484 86	Due to other national banks	30,051 10
Premiums paid		Due to State banks and bankers	
Checks and other cash items	298,295 89	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,561 00		
Fractional currency	437 83		
Specie	840 05		
Legal tender notes	40,709 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,250 00		
Total	1,812,252 04	Total	1,812,252 04

National Exchange Bank, Providence.

H. L. KENDALL, *President.*

No. 1339.

CHAS. H. SHELDON, *Cashier.*

Loans and discounts	\$486,823 29	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	278,000 00	Other undivided profits	19,050 68
U. S. bonds to secure deposits		National bank notes outstanding	218,760 00
U. S. bonds on hand		State bank notes outstanding	857 00
Other stocks, bonds, and mortgages	50,000 00	Dividends unpaid	924 00
Due from approved reserve agents	42,173 02	Individual deposits	142,929 55
Due from other banks and bankers	5,515 54	United States deposits	
Real estate, furniture, and fixtures	50,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,015 57	Due to other national banks	192 02
Premiums paid	9,331 66	Due to State banks and bankers	
Checks and other cash items	13,860 89	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	9,658 00		
Fractional currency	529 28		
Specie	2,550 00		
Legal tender notes	6,700 00		
Due from U. S. Treasurer	14,125 00		
<i>Suspense account</i>	10,500 00		
Total	982,713 25	Total	982,713 25

RHODE ISLAND.

Old National Bank, Providence.

GEO. W. HALLET, *President*.

No. 1151.

F. A. CRANSTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$506,516 11	Capital stock paid in	\$500,000 00
Overdrafts	3 19	Surplus fund	42,839 37
U. S. bonds to secure circulation	419,000 00	Other undivided profits	24,718 47
U. S. bonds to secure deposits		National bank notes outstanding	356,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	668 00
Due from approved reserve agents	128,206 59	Individual deposits	265,683 88
Due from other banks and bankers	1,864 27	United States deposits	
Real estate, furniture, and fixtures	105,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,896 15	Due to other national banks	578 55
Premiums paid		Due to State banks and bankers	86,178 91
Checks and other cash items	6,978 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,774 00		
Fractional currency	978 67		
Specie			
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,450 00		
Total	1,216,667 18	Total	1,216,667 18

Phenix National Bank, Providence.

EDWARD PEARCE, *President*.

No. 948.

GEO. E. MARTIN, *Cashier*.

Loans and discounts	\$876,309 67	Capital stock paid in	\$450,000 00
Overdrafts	5,616 40	Surplus fund	79,582 68
U. S. bonds to secure circulation	450,000 00	Other undivided profits	179,993 61
U. S. bonds to secure deposits		National bank notes outstanding	326,050 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,032 50
Due from approved reserve agents	89,702 86	Individual deposits	427,463 53
Due from other banks and bankers	8,679 58	United States deposits	
Real estate, furniture, and fixtures	27,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,829 47	Due to other national banks	28,534 49
Premiums paid		Due to State banks and bankers	4,807 30
Checks and other cash items	21,278 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	12,062 00		
Fractional currency			
Specie	15,779 82		
Legal tender notes	18,746 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	23,950 00		
Total	1,557,434 13	Total	1,557,434 13

Providence National Bank, Providence.

WM. GODDARD, *President*.

No. 1302.

BENJ. W. HAM, *Cashier*.

Loans and discounts	\$1,036,482 55	Capital stock paid in	\$500,000 00
Overdrafts	115 48	Surplus fund	291,724 06
U. S. bonds to secure circulation	240,000 00	Other undivided profits	645 09
U. S. bonds to secure deposits		National bank notes outstanding	210,000 00
U. S. bonds on hand		State bank notes outstanding	2,100 00
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	7,344 00
Due from approved reserve agents	39,163 50	Individual deposits	154,371 30
Due from other banks and bankers	32,644 28	United States deposits	
Real estate, furniture, and fixtures	14,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	136,638 02
Premiums paid		Due to State banks and bankers	240,966 61
Checks and other cash items	18,691 99	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	11,401 00		
Fractional currency	618 28		
Specie	3,072 00		
Legal tender notes	45,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,300 00		
Total	1,453,789 08	Total	1,453,789 08

RHODE ISLAND.**Rhode Island National Bank, Providence.**HENRY LIPPITT, *President.*

No. 983.

S. H. TABOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$663,290 95	Capital stock paid in.....	\$600,000 00
Overdrafts.....	108 21	Surplus fund.....	3,000 00
U. S. bonds to secure circulation.....	485,000 00	Other undivided profits.....	31,871 12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	408,100 00
U. S. bonds on hand.....	29,701 59	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	86,734 40	Dividends unpaid.....	2,802 72
Due from approved reserve agents.....	31,976 49	Individual deposits.....	324,874 45
Due from other banks and bankers.....	1,404 74	United States deposits.....	
Real estate, furniture, and fixtures.....	5,629 43	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	4,822 28
Premiums paid.....	34,273 54	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....	9,601 00	Bills payable.....	
Bills of other banks.....	1,269 68		
Fractional currency.....	3,940 00		
Specie.....	12,600 00		
Legal tender notes.....	9,080 54		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	1,375,470 57	Total.....	1,375,470 57

Roger Williams National Bank, Providence.CYRUS HARRIS, *President.*

No. 1506.

W. H. WATERMAN, *Cashier.*

Loans and discounts.....	\$639,959 98	Capital stock paid in.....	\$499,950 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	190,000 00	Other undivided profits.....	47,334 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	159,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	19,265 94	Dividends unpaid.....	6,143 54
Due from approved reserve agents.....	417 43	Individual deposits.....	98,220 10
Due from other banks and bankers.....	50,000 00	United States deposits.....	
Real estate, furniture, and fixtures.....	896 56	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	21,087 19
Premiums paid.....	11,689 45	Due to State banks and bankers.....	159 49
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....	2,110 00	Bills payable.....	
Bills of other banks.....	75 31		
Fractional currency.....	4,300 00		
Specie.....	4,900 00		
Legal tender notes.....	8,550 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	932,164 67	Total.....	932,164 67

Traders' National Bank, Providence.HENRY A. WEBB, *President.*

No. 1396.

EDWIN KNIGHT, *Cashier.*

Loans and discounts.....	\$198,042 47	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	13,886 00
U. S. bonds to secure circulation.....	156,000 00	Other undivided profits.....	13,789 44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	132,206 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	16,909 34	Dividends unpaid.....	1,093 25
Due from approved reserve agents.....	209 37	Individual deposits.....	32,948 59
Due from other banks and bankers.....	900 00	United States deposits.....	
Real estate, furniture, and fixtures.....	1,959 24	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	765 00	Due to other national banks.....	
Premiums paid.....	6,612 23	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....	662 00	Bills payable.....	
Bills of other banks.....	523 63		
Fractional currency.....	1,645 09		
Specie.....	2,675 00		
Legal tender notes.....	7,020 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	393,923 22	Total.....	393,923 28

RHODE ISLAND.**Weybosset National Bank, Providence.**G. A. SEAGRAVE, *President.*

No. 1173.

O. A. JILLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$611,953 58	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	59,441 85
U. S. bonds to secure circulation	334,000 00	Other undivided profits	46,387 41
U. S. bonds to secure deposits		National bank notes outstanding	285,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,119 34
Due from approved reserve agents	19,237 65	Individual deposits	108,697 28
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,416 38	Due to other national banks	
Premiums paid		Due to State banks and bankers	123 47
Checks and other cash items	8,415 81	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,434 00		
Fractional currency	70 93		
Specie	985 00		
Legal tender notes	9,621 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15,005 00		
Total	1,007,169 35	Total	1,007,169 35

First National Bank of Smithfield, Slatersville.WM. S. SLATER, *President.*

No. 1035.

WM. H. SEAGRAVE, *Cashier.*

Loans and discounts	\$103,295 82	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	30,512 07
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,352 45
U. S. bonds to secure deposits		National bank notes outstanding	85,116 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	886 52
Due from approved reserve agents	5,504 76	Individual deposits	2,496 67
Due from other banks and bankers	2,113 49	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,091 02	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	155 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	611 00		
Fractional currency	5 62		
Specie	493 00		
Legal tender notes	1,594 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	225,363 71	Total	225,363 71

National Exchange Bank, Wakefield.J. P. SHERMAN, *President.*

No. 1554.

A. ROBINSON, *Cashier.*

Loans and discounts	\$57,430 24	Capital stock paid in	\$70,000 00
Overdrafts	6 40	Surplus fund	5,670 00
U. S. bonds to secure circulation	28,500 00	Other undivided profits	317 90
U. S. bonds to secure deposits		National bank notes outstanding	34,650 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	700 00
Due from approved reserve agents	16,631 62	Individual deposits	15,070 67
Due from other banks and bankers	507 33	United States deposits	
Real estate, furniture, and fixtures	3,590 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	59 78	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	895 00		
Fractional currency			
Specie	145 70		
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	1,732 50		
Total	126,408 57	Total	126,408 57

RHODE ISLAND.**Wakefield National Bank, Wakefield.**B. F. ROBINSON, *President.*

No. 1206.

D. M. C. STEDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,563 37	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	3,228 01
U. S. bonds to secure deposits		National bank notes outstanding	68,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,309 72
Due from approved reserve agents	44,856 97	Individual deposits	47,313 60
Due from other banks and bankers	208 30	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,041 60	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,759 00		
Fractional currency	15 09		
Specie	1,107 00		
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,400 00		
Total	241,451 33	Total	241,451 33

First National Bank, Warren.GEO. LEWIS COOKE, *President.*

No. 673.

W. P. FREEBORN, *Cashier.*

Loans and discounts	\$155,823 91	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	4,401 54
U. S. bonds to secure circulation	100,000 00	Other undivided profits	15,351 51
U. S. bonds to secure deposits		National bank notes outstanding	87,665 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	666 00
Due from approved reserve agents	5,207 18	Individual deposits	21,735 51
Due from other banks and bankers	4,356 50	United States deposits	
Real estate, furniture, and fixtures	5,072 72	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,168 07	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	670 72	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,816 00		
Fractional currency	40 58		
Specie	163 88		
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	279,819 56	Total	279,819 56

National Hope Bank, Warren.G. T. GARDNER, *President.*

No. 1008.

GEO. WILLIAMS, *Cashier.*

Loans and discounts	\$142,645 08	Capital stock paid in	\$130,000 00
Overdrafts		Surplus fund	26,000 00
U. S. bonds to secure circulation	130,000 00	Other undivided profits	9,633 51
U. S. bonds to secure deposits		National bank notes outstanding	116,675 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,111 98	Individual deposits	15,272 36
Due from other banks and bankers	5,132 88	United States deposits	
Real estate, furniture, and fixtures	3,228 92	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	303 53	Due to other national banks	472 87
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,043 00		
Fractional currency	38 35		
Specie	500 00		
Legal tender notes	200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,850 00		
Total	298,053 74	Total	298,053 74

RHODE ISLAND.**National Warren Bank, Warren.**E. A. SWIFT, *President.*

No. 1419.

H. W. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208, 140 88	Capital stock paid in.....	\$200, 000 00
Overdrafts.....		Surplus fund.....	18, 452 33
U. S. bonds to secure circulation.....	135, 000 00	Other undivided profits.....	13, 692 80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	120, 300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	867 00
Due from approved reserve agents.....	5, 558 56	Individual deposits.....	14, 358 60
Due from other banks and bankers.....	4, 543 44	United States deposits.....	
Real estate, furniture, and fixtures.....	4, 500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1, 607 92	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	327 00		
Fractional currency.....	33 93		
Specie.....	84 00		
Legal tender notes.....	1, 509 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6, 075 00		
Total.....	367, 670 73	Total.....	367, 670 73

National Niantic Bank, Westerly.H. N. CAMPBELL, *President.*

No. 823.

D. F. STILLMAN, *Cashier.*

Loans and discounts.....	\$256, 089 23	Capital stock paid in.....	\$250, 000 00
Overdrafts.....	41 50	Surplus fund.....	74, 951 98
U. S. bonds to secure circulation.....	250, 000 00	Other undivided profits.....	6, 550 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	224, 750 00
U. S. bonds on hand.....	25, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2, 000 00	Dividends unpaid.....	1, 627 97
Due from approved reserve agents.....	23, 207 33	Individual deposits.....	51, 692 63
Due from other banks and bankers.....	1, 416 55	United States deposits.....	
Real estate, furniture, and fixtures.....	10, 701 45	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1, 119 99	Due to other national banks.....	
Premiums paid.....	1, 500 00	Due to State banks and bankers.....	
Checks and other cash items.....	6, 912 85	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	6, 565 00		
Fractional currency.....	128 14		
Specie.....	341 00		
Legal tender notes.....	3, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	21, 550 00		
Total.....	609, 573 04	Total.....	609, 573 04

National Phenix Bank, Westerly.EDWIN BABCOCK, *President.*

No. 1169.

J. B. FOSTER, *Cashier.*

Loans and discounts.....	\$163, 864 36	Capital stock paid in.....	\$150, 000 00
Overdrafts.....	97	Surplus fund.....	34, 000 00
U. S. bonds to secure circulation.....	150, 000 00	Other undivided profits.....	6, 627 69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133, 533 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1, 174 00
Due from approved reserve agents.....	31, 425 70	Individual deposits.....	49, 470 68
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	8, 263 40	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1, 265 01	Due to other national banks.....	973 60
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2, 913 36	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	4, 441 00		
Fractional currency.....	100 17		
Specie.....	1, 420 00		
Legal tender notes.....	5, 335 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6, 750 00		
Total.....	375, 778 97	Total.....	375, 778 97

RHODE ISLAND.**Washington National Bank, Westerly.**NATHAN F. DIXON, *President.*

No. 952.

CHARLES PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,672 37	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	7,416 31
U. S. bonds to secure deposits		National bank notes outstanding	134,945 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	2,217 00
Due from approved reserve agents	47,031 98	Individual deposits	39,689 37
Due from other banks and bankers	1,623 02	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	923 75	Due to other national banks	3,523 23
Premiums paid	1,800 00	Due to State banks and bankers	
Checks and other cash items	1,468 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	801 00		
Fractional currency	14 50		
Specie	455 28		
Legal tender notes	1,351 60		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,150 00		
Total	387,790 91	Total	387,790 91

Wickford National Bank, Wickford.J. J. REYNOLDS, *President.*

No. 1502.

N. N. SPINK, *Cashier.*

Loans and discounts	\$108,784 06	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	100 00
U. S. bonds to secure circulation	92,500 00	Other undivided profits	112 76
U. S. bonds to secure deposits		National bank notes outstanding	80,705 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	552 00
Due from approved reserve agents	14,753 12	Individual deposits	29,109 31
Due from other banks and bankers	603 56	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	386 08	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,284 00		
Fractional currency	22 75		
Specie	445 50		
Legal tender notes	2,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,100 00		
Total	235,579 07	Total	235,579 07

First National Bank, Woonsocket.JOS. E. COLE, *President.*

No. 1402.

R. G. RANDALL, *Cashier.*

Loans and discounts	\$151,315 19	Capital stock paid in	\$107,000 00
Overdrafts		Surplus fund	37,695 30
U. S. bonds to secure circulation	107,000 00	Other undivided profits	1,223 03
U. S. bonds to secure deposits		National bank notes outstanding	91,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,927 50
Due from approved reserve agents	65,804 61	Individual deposits	94,424 83
Due from other banks and bankers	412 93	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	447 82	Due to other national banks	6,727 31
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,038 93	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,886 00		
Fractional currency	164 99		
Specie	1,187 50		
Legal tender notes	4,825 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,815 00		
Total	341,897 97	Total	341,897 97

RHODE ISLAND.**Citizens' National Bank, Woonsocket.**O. J. RATHBUN, *President.*

No. 970.

W. H. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,651 53	Capital stock paid in	\$100,000 00
Overdrafts	189 40	Surplus fund	16,000 00
U. S. bonds to secure circulation	72,500 00	Other undivided profits	5,581 61
U. S. bonds to secure deposits		National bank notes outstanding	63,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,020 25
Due from approved reserve agents	19,951 30	Individual deposits	30,829 97
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	881 72	Due to other national banks	
Premiums paid		Due to State banks and bankers	4,189 27
Checks and other cash items	72 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,249 00		
Fractional currency	53 17		
Specie	737 50		
Legal tender notes	1,380 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,262 50		
Total	222,931 10	Total	222,931 10

National Globe Bank, Woonsocket.SPENCER MOWRY, *President.*

No. 1423.

R. P. SMITH, *Cashier.*

Loans and discounts	\$97,653 46	Capital stock paid in	\$100,000 00
Overdrafts	3,818 30	Surplus fund	24,000 00
U. S. bonds to secure circulation	61,000 00	Other undivided profits	1,273 37
U. S. bonds to secure deposits		National bank notes outstanding	54,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,649 00
Due from approved reserve agents	19,308 50	Individual deposits	28,234 51
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	426 25	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,225 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	324 00		
Fractional currency	144 89		
Specie	1,711 48		
Legal tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,745 00		
Total	209,356 88	Total	209,356 88

National Union Bank, Woonsocket.WILLIS COOK, *President.*

No. 1409.

ELISHA T. READ, *Cashier.*

Loans and discounts	\$182,958 39	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	12,876 80
U. S. bonds to secure deposits		National bank notes outstanding	133,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	1,522 00
Due from approved reserve agents	1,602 77	Individual deposits	6,214 46
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	439 00		
Fractional currency	5 10		
Specie	158 00		
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	344,413 26	Total	344,413 26

RHODE ISLAND.**Producers' National Bank, Woonsocket.**CHARLES NOURSE, *President.*

No. 1421.

THEO. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269,262 18	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	87,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	190 48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	169,950 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	10,334 00
Due from approved reserve agents.....	17,630 06	Individual deposits.....	34,351 76
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	2,400 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....	6,000 00	Due to State banks and bankers.....	3,970 83
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	360 00		
Fractional currency.....	214 83		
Specie.....	340 00		
Legal tender notes.....	500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	505,697 07	Total.....	505,697 07

Woonsocket National Bank, Woonsocket.LYMAN A. COOK, *President.*

No. 1058.

L. W. BALLOU, *Cashier.*

Loans and discounts.....	\$360,854 54	Capital stock paid in.....	\$200,000 00
Overdrafts.....	51 70	Surplus fund.....	120,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	7,303 80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	170,900 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	6,751 50
Due from approved reserve agents.....	36,099 47	Individual deposits.....	69,031 91
Due from other banks and bankers.....	23,947 42	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	2,823 72
Premiums paid.....		Due to State banks and bankers.....	69,508 42
Checks and other cash items.....	1,340 37	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	6,178 00		
Fractional currency.....	215 85		
Specie.....	1,130 00		
Legal tender notes.....	7,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	646,319 35	Total.....	646,319 35

CONNECTICUT.

Ansonia National Bank, Ansonia.

THOS. WALLACE, *President.*

No. 1093.

CHAS. H. PINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$231,457 20	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	9,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,854 16
U. S. bonds to secure deposits		National bank notes outstanding	88,200 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	148 75
Due from approved reserve agents	3,398 28	Individual deposits	71,224 60
Due from other banks and bankers	9,595 26	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,356 58	Due to other national banks	820 77
Premiums paid	1,000 00	Due to State banks and bankers	
Checks and other cash items	1,813 71	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,343 00		
Fractional currency	190 75		
Specie	693 50		
Legal tender notes	1,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	375,248 28	Total	375,248 28

Birmingham National Bank, Birmingham.

E. N. SHELTON, *President.*

No. 1098.

JOSEPH ARNOLD, *Cashier.*

Loans and discounts	\$144,606 18	Capital stock paid in	\$300,000 00
Overdrafts	941 10	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	19,641 46
U. S. bonds to secure deposits		National bank notes outstanding	267,280 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	1,175 00
Due from approved reserve agents	12,271 35	Individual deposits	148,284 71
Due from other banks and bankers	18,222 43	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,376 03	Due to other national banks	215 28
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,110 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	7,916 00		
Fractional currency	815 00		
Specie	8,228 35		
Legal tender notes	16,110 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	836,596 45	Total	836,596 45

First National Bank, Bridgeport.

E. S. HAWLEY, *President.*

No. 335.

WM. E. SEELEY, *Cashier.*

Loans and discounts	\$385,194 66	Capital stock paid in	\$210,000 00
Overdrafts	229 36	Surplus fund	105,000 00
U. S. bonds to secure circulation	212,000 00	Other undivided profits	25,978 41
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	182,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	895 00
Due from approved reserve agents	44,835 62	Individual deposits	205,904 82
Due from other banks and bankers	25,143 23	United States deposits	14,192 97
Real estate, furniture, and fixtures	2,307 07	Deposits of U. S. disbursing officers	1,125 06
Current expenses and taxes paid	6,545 15	Due to other national banks	13,160 20
Premiums paid		Due to State banks and bankers	1,413 50
Checks and other cash items	3,063 87	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	8,064 00		
Fractional currency	834 00		
Specie			
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,450 00		
Total	759,669 96	Total	759,669 96

CONNECTICUT.

Bridgeport National Bank, Bridgeport.

MONSON HAWLEY, *President.*

No. 910.

F. N. BENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$332,446 57	Capital stock paid in	\$215,850 00
Overdrafts	125 10	Surplus fund	80,000 00
U. S. bonds to secure circulation	216,000 00	Other undivided profits	17,878 75
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	194,250 00
U. S. bonds on hand	10,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	19,100 00	Dividends unpaid	1,183 00
Due from approved reserve agents	9,624 10	Individual deposits	120,825 47
Due from other banks and bankers	27,300 33	United States deposits .....	.....
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	3,691 28	Due to other national banks	17,779 15
Premiums paid	2,311 73	Due to State banks and bankers	3,035 08
Checks and other cash items	2,567 35	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	3,122 00		
Fractional currency	495 49		
Specie	805 00		
Legal tender notes	4,500 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	10,712 50		
Total	650,801 45	Total	650,801 45

City National Bank, Bridgeport.

G. B. WALLER, *President.*

No. 921.

J. F. FAYERWEATHER, *Cashier.*

Loans and discounts	\$463,828 36	Capital stock paid in	\$250,000 00
Overdrafts	2,676 80	Surplus fund	65,776 28
U. S. bonds to secure circulation	250,000 00	Other undivided profits	9,873 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	198,200 00
U. S. bonds on hand	10,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,450 00	Dividends unpaid	513 00
Due from approved reserve agents	32,274 07	Individual deposits	333,971 74
Due from other banks and bankers	7,062 32	United States deposits .....	.....
Real estate, furniture, and fixtures	38,495 83	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	4,397 28	Due to other national banks	6,720 68
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	7,976 89	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	16,333 60		
Fractional currency	100 00		
Specie	210 00		
Legal tender notes	15,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	11,250 00		
Total	865,054 55	Total	865,054 55

Connecticut National Bank, Bridgeport.

S. W. BALDWIN, *President.*

No. 927.

HENRY B. DREW, *Cashier.*

Loans and discounts	\$532,650 07	Capital stock paid in	\$332,100 00
Overdrafts	1,773 83	Surplus fund	105,000 00
U. S. bonds to secure circulation	231,000 00	Other undivided profits	13,495 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	198,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding	364 00
Other stocks, bonds, and mortgages	8,242 00	Dividends unpaid	997 86
Due from approved reserve agents	53,558 93	Individual deposits	226,012 86
Due from other banks and bankers	50,913 88	United States deposits .....	.....
Real estate, furniture, and fixtures	11,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,606 69	Due to other national banks	70,573 76
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	6,060 18	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	2,761 00		
Fractional currency	512 96		
Specie	8,000 00		
Legal tender notes	20,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	17,395 00		
Total	946,473 54	Total	946,473 54

CONNECTICUT.

Pequonnock National Bank, Bridgeport.

C. B. HOTCHKISS, *President.*

No. 928.

I. B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$253,041 21	Capital stock paid in	\$200,000 00
Overdrafts	1,997 46	Surplus fund	30,500 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	10,166 31
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	1 00
Other stocks, bonds, and mortgages	1,668 60	Dividends unpaid	1,248 50
Due from approved reserve agents	48,147 95	Individual deposits	135,520 99
Due from other banks and bankers	54,293 64	United States deposits	
Real estate, furniture, and fixtures	17,663 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,948 19	Due to other national banks	55,697 65
Premiums paid	2,007 53	Due to State banks and bankers	6,345 70
Checks and other cash items	7,743 32	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	9,794 00		
Fractional currency	394 35		
Specie	138 90		
Legal tender notes	11,642 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	619,480 15	Total	619,480 15

Bristol National Bank, Bristol.

J. H. SESSIONS, *President.*

No. 2250.

C. S. TREADWAY, *Cashier.*

Loans and discounts	\$118,156 11	Capital stock paid in	\$100,000 00
Overdrafts	158 80	Surplus fund	3,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,440 93
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	48 00
Due from approved reserve agents	2,278 27	Individual deposits	51,322 33
Due from other banks and bankers	6,724 35	United States deposits	
Real estate, furniture, and fixtures	3,150 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,288 16	Due to other national banks	676 86
Premiums paid	6,222 26	Due to State banks and bankers	293 64
Checks and other cash items	1,680 40	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,039 00		
Fractional currency	356 91		
Specie	216 50		
Legal tender notes	2,011 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	249,781 76	Total	249,781 76

Windham County National Bank, Brooklyn.

JOHN GALLUP, 2d, *President.*

No. 1360.

JOHN P. WOOD, *Cashier.*

Loans and discounts	\$99,504 29	Capital stock paid in	\$108,300 00
Overdrafts	67 81	Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,479 97
U. S. bonds to secure deposits		National bank notes outstanding	88,900 00
U. S. bonds on hand	12,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	98 00
Due from approved reserve agents	25,713 94	Individual deposits	44,630 19
Due from other banks and bankers	3,318 59	United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	773 42	Due to other national banks	1,770 30
Premiums paid	1,853 12	Due to State banks and bankers	
Checks and other cash items	235 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	7,275 00		
Fractional currency	37 94		
Specie	399 00		
Legal tender notes	7,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	269,178 46	Total	269,178 46

CONNECTICUT.

Clinton National Bank, Clinton.

J. D. LEFFINGWELL, *President.*

No. 1314.

EZRA E. POST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,843 71	Capital stock paid in	\$75,000 00
Overdrafts	411 48	Surplus fund	21,000 00
U. S. bonds to secure circulation	64,000 00	Other undivided profits	3,905 54
U. S. bonds to secure deposits		National bank notes outstanding	57,600 00
U. S. bonds on hand	11,000 00	State bank notes outstanding	922 00
Other stocks, bonds, and mortgages		Dividends unpaid	816 00
Due from approved reserve agents	15,176 87	Individual deposits	27,296 46
Due from other banks and bankers	8,747 52	United States deposits	
Real estate, furniture, and fixtures	1,835 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,085 02	Due to other national banks	434 92
Premiums paid	1,226 25	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,367 00		
Fractional currency	66 13		
Specie	336 00		
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,880 00		
Total	186,974 98	Total	186,974 98

Danbury National Bank, Danbury.

L. P. HOYT, *President.*

No. 943.

JABEZ AMSBURY, *Cashier.*

Loans and discounts	\$418,700 67	Capital stock paid in	\$327,000 00
Overdrafts	1,235 07	Surplus fund	73,000 00
U. S. bonds to secure circulation	285,000 00	Other undivided profits	31,587 69
U. S. bonds to secure deposits		National bank notes outstanding	254,005 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	1,005 00
Due from approved reserve agents	35,263 37	Individual deposits	114,805 53
Due from other banks and bankers	1,897 00	United States deposits	
Real estate, furniture, and fixtures	14,532 88	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,933 45	Due to other national banks	4,310 96
Premiums paid	1,189 00	Due to State banks and bankers	26 40
Checks and other cash items	1,596 08	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,599 00		
Fractional currency	23 06		
Specie	700 00		
Legal tender notes	3,255 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,825 00		
Total	805,740 58	Total	805,740 58

National Pahquioque Bank, Danbury.

BARNABAS ALLEN, *President.*

No. 1132.

WM. P. SEELEY, *Cashier.*

Loans and discounts	\$282,406 24	Capital stock paid in	\$250,000 00
Overdrafts	2,712 29	Surplus fund	48,500 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	12,653 59
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,908 90	Dividends unpaid	420 00
Due from approved reserve agents	21,125 66	Individual deposits	91,955 41
Due from other banks and bankers	1,193 97	United States deposits	
Real estate, furniture, and fixtures	22,898 49	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,436 54	Due to other national banks	2,008 47
Premiums paid		Due to State banks and bankers	1,045 76
Checks and other cash items	2,568 32	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,055 00		
Fractional currency	64 86		
Specie	500 00		
Legal tender notes	4,365 00		
Due from U. S. Treasurer	11,250 00		
Suspense account	25,097 96		
Total	631,583 23	Total	631,583 23

CONNECTICUT.

Deep River National Bank, Deep River.

R. P. SPENCER, *President.*

No. 1139.

GIDEON PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,649 78	Capital stock paid in	\$150,000 00
Overdrafts	138 23	Surplus fund	45,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,232 55
U. S. bonds to secure deposits	50,100 00	National bank notes outstanding	87,965 00
U. S. bonds on hand	50,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	758 00
Due from approved reserve agents	24,767 20	Individual deposits	64,508 60
Due from other banks and bankers	738 35	United States deposits	
Real estate, furniture, and fixtures	2,419 91	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	636 68	Due to other national banks	191 77
Premiums paid		Due to State banks and bankers	
Checks and other cash items	422 74	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,435 00		
Fractional currency	37 55		
Specie	1,110 48		
Legal tender notes	2,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	356,655 92	Total	356,655 92

National Bank of New England, East Haddam.

W. H. GOODSPEED, *President.*

No. 1480.

THOMAS GROSS, JR., *Cashier.*

Loans and discounts	\$191,138 49	Capital stock paid in	\$130,000 00
Overdrafts	2,476 13	Surplus fund	50,000 00
U. S. bonds to secure circulation	130,000 00	Other undivided profits	5,892 15
U. S. bonds to secure deposits		National bank notes outstanding	116,000 00
U. S. bonds on hand	6,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,925 00	Dividends unpaid	1,783 00
Due from approved reserve agents	17,219 01	Individual deposits	94,642 05
Due from other banks and bankers	10,851 51	United States deposits	
Real estate, furniture, and fixtures	4,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,041 25	Due to other national banks	
Premiums paid	135 07	Due to State banks and bankers	
Checks and other cash items	3,675 34	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,439 00		
Fractional currency			
Specie	73 40		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,850 00		
Total	398,317 20	Total	398,317 20

Saybrook National Bank, Essex.

J. E. REDFIELD, *President.*

No. 1084.

C. S. HOUGH, *Cashier.*

Loans and discounts	\$207,294 82	Capital stock paid in	\$100,000 00
Overdrafts	4,935 40	Surplus fund	45,214 62
U. S. bonds to secure circulation	48,000 00	Other undivided profits	4,621 42
U. S. bonds to secure deposits		National bank notes outstanding	43,200 00
U. S. bonds on hand	250 00	State bank notes outstanding	2,789 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,351 88
Due from approved reserve agents		Individual deposits	91,597 11
Due from other banks and bankers	3,144 10	United States deposits	
Real estate, furniture, and fixtures	10,130 70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	471 14	Due to other national banks	7,095 24
Premiums paid	401 58	Due to State banks and bankers	
Checks and other cash items	8,478 72	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,225 00		
Fractional currency	75 67		
Specie	400 14		
Legal tender notes	8,902 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,160 00		
Total	296,869 27	Total	296,869 27

CONNECTICUT.**National Iron Bank, Falls Village.**GEO. W. PMET, *President.*

No. 1214.

A. C. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,756 73	Capital stock paid in	\$200,000 00
Overdrafts	2,496 73	Surplus fund	44,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,117 88
U. S. bonds to secure deposits		National bank notes outstanding	127,480 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	396 00
Due from approved reserve agents	75,184 66	Individual deposits	52,557 35
Due from other banks and bankers	8,815 85	United States deposits	
Real estate, furniture, and fixtures	8,554 51	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,768 67	Due to other national banks	1,205 21
Premiums paid		Due to State banks and bankers	
Checks and other cash items	697 44	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,427 00		
Fractional currency	59 85		
Specie	2,000 00		
Legal tender notes	6,245 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	431,756 44	Total	431,756 44

First National Bank, Hartford.E. H. CROSBY, *President.*

No. 121.

C. S. GILLETTE, *Cashier.*

Loans and discounts	\$865,820 28	Capital stock paid in	\$650,000 00
Overdrafts	2,134 74	Surplus fund	
U. S. bonds to secure circulation	412,000 00	Other undivided profits	53,844 04
U. S. bonds to secure deposits		National bank notes outstanding	403,000 00
U. S. bonds on hand	209 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	21,980 00	Dividends unpaid	333 00
Due from approved reserve agents	2,312 28	Individual deposits	425,274 46
Due from other banks and bankers	71,875 04	United States deposits	
Real estate, furniture, and fixtures	35,080 24	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	13,373 02	Due to other national banks	8,368 66
Premiums paid		Due to State banks and bankers	
Checks and other cash items	25,027 32	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,363 60		
Fractional currency	1,414 24		
Specie	5,000 00		
Legal tender notes	12,000 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	24,150 00		
Total	1,540,820 16	Total	1,540,820 16

Etna National Bank, Hartford.WM. E. CONE, *President.*

No. 756.

A. R. HILLYER, *Cashier.*

Loans and discounts	\$687,008 73	Capital stock paid in	\$525,000 00
Overdrafts	478 69	Surplus fund	130,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	69,439 35
U. S. bonds to secure deposits		National bank notes outstanding	384,450 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	487 00
Due from approved reserve agents	229,896 57	Individual deposits	372,249 40
Due from other banks and bankers	1,505 52	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,855 27	Due to other national banks	2,187 61
Premiums paid		Due to State banks and bankers	300 00
Checks and other cash items	10,785 22	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,258 00		
Fractional currency	31 80		
Specie	272 65		
Legal tender notes	23,431 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	21,500 00		
Total	1,484,113 36	Total	1,484,113 36

CONNECTICUT.

American National Bank, Hartford.

ROWLAND SWIFT, *President*.

No. 1165.

JOHN G. ROOT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1,062,249 39	Capital stock paid in.....	\$500,000 00
Overdrafts.....	8,653 38	Surplus fund.....	260,000 00
U. S. bonds to secure circulation.....	534,000 00	Other undivided profits.....	12,227 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	480,000 00
U. S. bonds on hand.....	7,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	89,760 19	Dividends unpaid.....	1,540 00
Due from approved reserve agents.....	49,919 35	Individual deposits.....	544,816 38
Due from other banks and bankers.....	5,709 00	United States deposits.....	
Real estate, furniture, and fixtures.....	5,233 01	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	11,510 61
Premiums paid.....	27,776 12	Due to State banks and bankers.....	
Checks and other cash items.....	30,927 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....	962 28	Bills payable.....	
Bills of other banks.....	2,400 00		
Fractional currency.....	50,000 00		
Specie.....	35,090 00		
Legal tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	1,910,094 81	Total.....	1,910,094 81

Charter Oak National Bank, Hartford.

C. T. HILLYER, *President*.

No. 436.

J. F. MORRIS, *Cashier*.

Loans and discounts.....	\$738,978 90	Capital stock paid in.....	\$500,000 00
Overdrafts.....	11,255 76	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	369,000 00	Other undivided profits.....	120,697 67
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	283,400 00
U. S. bonds on hand.....	46,972 50	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	89,704 52	Dividends unpaid.....	2,065 00
Due from approved reserve agents.....	19,295 03	Individual deposits.....	448,512 64
Due from other banks and bankers.....	20,659 52	United States deposits.....	42,718 61
Real estate, furniture, and fixtures.....	6,777 61	Deposits of U. S. disbursing officers.....	4,692 47
Current expenses and taxes paid.....	11,504 10	Due to other national banks.....	1,112 96
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	5,758 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....	2,468 21	Bills payable.....	
Bills of other banks.....	1,730 70		
Fractional currency.....	68,611 00		
Specie.....	29,083 38		
Legal tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	1,503,199 35	Total.....	1,503,199 35

City National Bank, Hartford.

G. F. DAVIS, *President*.

No. 1377.

P. S. RILEY, *Cashier*.

Loans and discounts.....	\$525,649 83	Capital stock paid in.....	\$550,000 00
Overdrafts.....	11 76	Surplus fund.....	49,100 00
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	9,509 76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	261,500 00
U. S. bonds on hand.....	13,300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	59,992 66	Dividends unpaid.....	3,540 50
Due from approved reserve agents.....	980 25	Individual deposits.....	187,638 28
Due from other banks and bankers.....	921 41	United States deposits.....	
Real estate, furniture, and fixtures.....	2,207 88	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	8,439 83	Due to other national banks.....	10,732 72
Premiums paid.....	9,209 54	Due to State banks and bankers.....	
Checks and other cash items.....	8,653 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....	945 00	Bills payable.....	
Bills of other banks.....	8,565 11		
Fractional currency.....	19,600 00		
Specie.....	13,500 00		
Legal tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	1,072,021 27	Total.....	1,072,021 27

CONNECTICUT.

Farmers and Mechanics' National Bank, Hartford.

ALVA OATMAN, *President.*

No. 1321.

WM. W. SMITH, *Act'g Cashier*

Resources.		Liabilities.	
Loans and discounts	\$1,054,872 53	Capital stock paid in	\$773,500 00
Overdrafts	4,265 73	Surplus fund	
U. S. bonds to secure circulation	376,000 00	Other undivided profits	86,980 77
U. S. bonds to secure deposits		National bank notes outstanding	326,600 00
U. S. bonds on hand	45,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	48,076 00	Dividends unpaid	346 10
Due from approved reserve agents	25,280 68	Individual deposits	512,275 85
Due from other banks and bankers	132,969 84	United States deposits	
Real-estate, furniture, and fixtures	35,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,315 56	Due to other national banks	67,967 39
Premiums paid		Due to State banks and bankers	61,621 59
Checks and other cash items	22,450 99	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	12,159 00		
Fractional currency	585 42		
Specie	456 55		
Legal tender notes	25,000 00		
U. S. certificates of deposit	25,000 00		
Due from U. S. Treasurer	16,920 00		
Total	1,829,351 70	Total	1,829,351 70

Hartford National Bank, Hartford.

JAMES BOLTER, *President.*

No. 1328.

W. S. BRIDGMAN, *Cashier.*

Loans and discounts	\$2,244,873 96	Capital stock paid in	\$1,132,800 00
Overdrafts	5,740 90	Surplus fund	644,596 07
U. S. bonds to secure circulation	364,000 00	Other undivided profits	45,418 28
U. S. bonds to secure deposits		National bank notes outstanding	304,700 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	10,480 00
Other stocks, bonds, and mortgages	25,300 00	Dividends unpaid	3,470 30
Due from approved reserve agents	86,545 50	Individual deposits	847,998 01
Due from other banks and bankers	147,610 82	United States deposits	
Real estate, furniture, and fixtures	40,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	12,074 51	Due to other national banks	109,455 01
Premiums paid	3,802 78	Due to State banks and bankers	7,393 47
Checks and other cash items	29,755 88	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	11,032 00		
Fractional currency	40 79		
Specie	3,124 00		
Legal tender notes	16,000 00		
U. S. certificates of deposit	50,000 00		
Due from U. S. Treasurer	16,380 00		
Total	3,106,311 14	Total	3,106,311 14

Mercantile National Bank, Hartford.

C. H. NORTHAM, *President.*

No. 1300.

J. B. POWELL, *Cashier.*

Loans and discounts	\$283,884 75	Capital stock paid in	\$500,000 00
Overdrafts	2,218 81	Surplus fund	100,000 00
U. S. bonds to secure circulation	334,000 00	Other undivided profits	37,318 64
U. S. bonds to secure deposits		National bank notes outstanding	300,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	286 00
Due from approved reserve agents	71,525 62	Individual deposits	319,892 91
Due from other banks and bankers	121,569 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,279 00	Due to other national banks	29,161 64
Premiums paid	15,500 00	Due to State banks and bankers	37,925 06
Checks and other cash items	13,995 21	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks			
Fractional currency	175 23		
Specie	2,500 00		
Legal tender notes	50,097 00		
Due from U. S. Treasurer	15,000 00		
<i>Suspense account.</i>	9,809 45		
Total	1,334,584 25	Total	1,324,584 25

CONNECTICUT.

National Exchange Bank, Hartford.

F. B. COOLEY, *President.*

No. 361.

J. R. REDFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$304,746 28	Capital stock paid in	\$50,000 00
Overdrafts	74 53	Surplus fund	150,000 00
U. S. bonds to secure circulation	539,000 00	Other undivided profits	27,836 10
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	430,600 00
U. S. bonds on hand	59,600 00	State bank notes outstanding	5,314 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	3,232 50
Due from approved reserve agents	49,721 83	Individual deposits	402,053 29
Due from other banks and bankers	59,365 59	United States deposits .....	.....
Real estate, furniture, and fixtures	30,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	7,153 16	Due to other national banks	82,303 16
Premiums paid	7,153 73	Due to State banks and bankers .....	.....
Checks and other cash items	4,379 94	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	4,015 00		
Fractional currency	423 77		
Specie	2,226 15		
Legal tender notes	22,209 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	28,850 00		
Total	1,601,319 05	Total	1,601,319 05

Phoenix National Bank, Hartford.

JOHN L. BUNCE, *President.*

No. 670.

H. A. REDFIELD, *Cashier.*

Loans and discounts	\$1,410,834 89	Capital stock paid in	\$1,000,000 00
Overdrafts	1,031 61	Surplus fund	525,000 00
U. S. bonds to secure circulation	600,000 00	Other undivided profits	44,641 54
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	459,500 00
U. S. bonds on hand	101,000 00	State bank notes outstanding	5,624 00
Other stocks, bonds, and mortgages	2,400 00	Dividends unpaid	3,527 00
Due from approved reserve agents	291,985 12	Individual deposits	772,292 69
Due from other banks and bankers	97,870 07	United States deposits .....	.....
Real estate, furniture, and fixtures	293,590 69	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	12,769 42	Due to other national banks	7,190 27
Premiums paid .....	.....	Due to State banks and bankers	300 00
Checks and other cash items	9,400 43	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	10,195 00		
Fractional currency	104 53		
Specie	25,843 71		
Legal tender notes	22,001 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	27,010 00		
Total	2,818,075 59	Total	2,818,075 50

First National Bank, Litchfield.

HENRY R. COIT, *President.*

No. 709.

GEO. E. JONES, *Cashier.*

Loans and discounts	\$193,030 04	Capital stock paid in	\$200,000 00
Overdrafts	275 68	Surplus fund	33,042 25
U. S. bonds to secure circulation	290,000 09	Other undivided profits	4,233 83
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	177,153 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	30,582 50	Dividends unpaid	1,036 00
Due from approved reserve agents	44,106 52	Individual deposits	92,483 02
Due from other banks and bankers	2,431 48	United States deposits .....	.....
Real estate, furniture, and fixtures	12,700 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,688 39	Due to other national banks	1,900 87
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	3,914 62	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	5,637 00		
Fractional currency	153 34		
Specie	400 00		
Legal tender notes	5,930 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	9,000 00		
Total	509,848 97	Total	509,848 97

CONNECTICUT.

Meriden National Bank, Meriden.

J. I. BUTLER, *President.*

No. 1382.

O. B. ARNOLD, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$299,353 14	Capital stock paid in	\$300,000 00
Overdrafts	2,128 61	Surplus fund	88,000 00
U. S. bonds to secure circulation	176,100 00	Other undivided profits	23,120 76
U. S. bonds to secure deposits		National bank notes outstanding	157,490 00
U. S. bonds on hand	3,800 00	State bank notes outstanding	4,317 00
Other stocks, bonds, and mortgages		Dividends unpaid	925 00
Due from approved reserve agents	416 05	Individual deposits	44,743 51
Due from other banks and bankers	6,938 49	United States deposits	
Real estate, furniture, and fixtures	3,660 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,710 76	Due to other national banks	1,802 98
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,858 02	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,734 00		
Fractional currency	735 51		
Specie	200 00		
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,424 50		
Total	620,399 28	Total	620,399 28

First National Bank, Middletown.

BENJ. DOUGLAS, *President.*

No. 397.

J. N. CAMP, *Cashier.*

Loans and discounts	\$298,925 01	Capital stock paid in	\$300,000 00
Overdrafts	1,143 78	Surplus fund	24,500 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	5,941 22
U. S. bonds to secure deposits		National bank notes outstanding	170,700 00
U. S. bonds on hand	3,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	48 00
Due from approved reserve agents	73,249 76	Individual deposits	138,906 64
Due from other banks and bankers	9,969 37	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,939 55	Due to other national banks	13,300 53
Premiums paid	13,000 00	Due to State banks and bankers	
Checks and other cash items	3,768 51	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,664 00		
Fractional currency	109 87		
Specie	553 35		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,832 19		
Total	553,396 39	Total	553,396 39

Central National Bank, Middletown.

J. G. BALDWIN, *President.*

No. 1340.

GEO. W. HARRIS, *Cashier.*

Loans and discounts	\$224,793 51	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	159,000 00	Other undivided profits	11,821 34
U. S. bonds to secure deposits		National bank notes outstanding	132,000 00
U. S. bonds on hand	1,200 00	State bank notes outstanding	1,456 00
Other stocks, bonds, and mortgages		Dividends unpaid	283 50
Due from approved reserve agents	13,296 27	Individual deposits	87,612 80
Due from other banks and bankers	10,950 42	United States deposits	
Real estate, furniture, and fixtures	22,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,453 72	Due to other national banks	2,476 01
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,874 52	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,405 00		
Fractional currency	321 21		
Specie	600 00		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	415,649 65	Total	445,649 65

CONNECTICUT.

Middlesex County National Bank, Middletown.

C. R. SEBOR, *President*.

No. 845.

J. E. BIDWELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$301,718 43	Capital stock paid in	\$350,000 00
Overdrafts		Surplus fund	42,100 00
U. S. bonds to secure circulation	242,000 00	Other undivided profits	11,461 55
U. S. bonds to secure deposits		National bank notes outstanding	172,719 00
U. S. bonds on hand	40,000 00	State bank notes outstanding	392 00
Other stocks, bonds, and mortgages	450 00	Dividends unpaid	366 09
Due from approved reserve agents	27,823 45	Individual deposits	96,826 65
Due from other banks and bankers	10,747 81	United States deposits	
Real estate, furniture, and fixtures	16,927 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,813 49	Due to other national banks	5,069 88
Premiums paid	3,961 25	Due to State banks and bankers	674 18
Checks and other cash items	3,684 89	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,240 00		
Fractional currency	991 00		
Specie	2,271 94		
Legal tender notes	9,242 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,700 60		
Total	679,673 26	Total	679,673 26

Middletown National Bank, Middletown.

J. H. WATKINSON, *President*.

No. 1216.

M. B. COPELAND, *Cashier*.

Loans and discounts	\$125,208 86	Capital stock paid in	\$369,300 00
Overdrafts	110 64	Surplus fund	104,000 00
U. S. bonds to secure circulation	295,000 00	Other undivided profits	32,299 37
U. S. bonds to secure deposits		National bank notes outstanding	262,899 00
U. S. bonds on hand	199,099 00	State bank notes outstanding	4,654 09
Other stocks, bonds, and mortgages		Dividends unpaid	971 25
Due from approved reserve agents	61,767 77	Individual deposits	197,195 71
Due from other banks and bankers	12,393 27	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,674 50	Due to other national banks	11,533 29
Premiums paid	3,427 81	Due to State banks and bankers	
Checks and other cash items	30,700 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,574 00		
Fractional currency	230 71		
Specie	2,871 00		
Legal tender notes	15,709 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,275 09		
Total	978,843 62	Total	978,843 62

Mystic National Bank, Mystic.

J. S. SCHOONOVER, *President*.

No. 1268.

JABEZ WATROUS, Jr., *Cashier*.

Loans and discounts	\$33,966 50	Capital stock paid in	\$52,459 00
Overdrafts	324 74	Surplus fund	7,468 76
U. S. bonds to secure circulation	52,500 00	Other undivided profits	2,352 56
U. S. bonds to secure deposits		National bank notes outstanding	37,725 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	493 51
Due from approved reserve agents	8,571 52	Individual deposits	5,775 93
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,390 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	574 80	Due to other national banks	184 79
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	150 00		
Fractional currency	48 05		
Specie	557 65		
Legal tender notes	95 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,360 25		
Total	106,448 51	Total	106,448 51

CONNECTICUT.**First National Bank, Mystic Bridge.**CHAS. MALLORY, *President.*

No. 251.

E. P. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,515 24	Capital stock paid in.....	\$150,000 00
Overdrafts.....	427 14	Surplus fund.....	19,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	5,462 28
U. S. bonds to secure deposits.....	2,000 00	National bank notes outstanding.....	127,540 00
U. S. bonds on hand.....	2,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	30 00
Due from approved reserve agents.....	19,599 25	Individual deposits.....	19,495 61
Due from other banks and bankers.....	2,251 73	United States deposits.....	
Real estate, furniture, and fixtures.....	2,600 42	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,692 58	Due to other national banks.....	39 28
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,096 64	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	651 00		
Fractional currency.....	90 17		
Specie.....	312 09		
Legal tender notes.....	4,581 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	321,567 17	Total.....	321,567 17

Mystic River National Bank, Mystic River.WILLIAM CLIFT, *President.*

No. 645.

H. B. NOYES, *Cashier.*

Loans and discounts.....	\$191,431 40	Capital stock paid in.....	\$100,000 00
Overdrafts.....	748 43	Surplus fund.....	48,086 10
U. S. bonds to secure circulation.....	105,000 00	Other undivided profits.....	5,617 26
U. S. bonds to secure deposits.....	20,000 00	National bank notes outstanding.....	89,000 00
U. S. bonds on hand.....	500 00	State bank notes outstanding.....	2,069 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	290 00
Due from approved reserve agents.....	63,067 18	Individual deposits.....	62,993 03
Due from other banks and bankers.....	2,918 41	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,703 74	Due to other national banks.....	1,362 62
Premiums paid.....	1,412 50	Due to State banks and bankers.....	
Checks and other cash items.....	1,535 87	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	393 00		
Fractional currency.....	6 43		
Specie.....	70 05		
Legal tender notes.....	3,191 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	309,418 01	Total.....	309,418 01

New Britain National Bank, New Britain.C. B. ERWIN, *President.*

No. 1184.

A. P. COLLINS, *Cashier.*

Loans and discounts.....	\$457,243 51	Capital stock paid in.....	\$310,000 00
Overdrafts.....	2,549 17	Surplus fund.....	125,000 00
U. S. bonds to secure circulation.....	165,000 00	Other undivided profits.....	21,010 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	112,000 00
U. S. bonds on hand.....	1,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	650 00
Due from approved reserve agents.....	35,712 96	Individual deposits.....	204,581 95
Due from other banks and bankers.....	10,783 57	United States deposits.....	
Real estate, furniture, and fixtures.....	26,436 50	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,933 02	Due to other national banks.....	1,260 88
Premiums paid.....		Due to State banks and bankers.....	356 62
Checks and other cash items.....	1,998 61	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	31,347 00		
Fractional currency.....	35 48		
Specie.....	659 73		
Legal tender notes.....	30,945 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	7,425 00		
Total.....	774,859 58	Total.....	774,859 58

CONNECTICUT.

First National Bank, New Canaan.

STEPHEN HOYT, *President.*

No. 1249.

S. Y. ST. JOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,418 07	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,709 41
U. S. bonds to secure deposits		National bank notes outstanding	88,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	228 00
Due from approved reserve agents		Individual deposits	33,826 23
Due from other banks and bankers	22,911 89	United States deposits	
Real estate, furniture, and fixtures	13,125 84	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,838 29	Due to other national banks	7,979 52
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10,676 82	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	25,000 00
Bills of other banks	500 00		
Fractional currency	155 25		
Specie			
Legal tender notes	3,607 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	280,733 16	Total	280,733 16

First National Bank, New Haven.

H. M. WELCH, *President.*

No. 2.

WM. MOULTHROP, *Cashier.*

Loans and discounts	\$852,547 24	Capital stock paid in	\$500,000 00
Overdrafts	8,335 20	Surplus fund	112,000 00
U. S. bonds to secure circulation	293,000 00	Other undivided profits	54,178 66
U. S. bonds to secure deposits		National bank notes outstanding	247,880 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from approved reserve agents	114,732 76	Individual deposits	886,581 85
Due from other banks and bankers	375,027 27	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,550 29	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	38,752 96	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	33,855 00		
Fractional currency	243 79		
Specie	115 00		
Legal tender notes	52,296 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,185 00		
Total	1,800,640 51	Total	1,800,640 51

Second National Bank, New Haven.

SAM'L. HEMINGWAY, *President.*

No. 227.

ISRAEL K. WARD, *Cashier.*

Loans and discounts	\$1,074,352 69	Capital stock paid in	\$1,000,000 00
Overdrafts	441 93	Surplus fund	409,000 00
U. S. bonds to secure circulation	900,000 00	Other undivided profits	37,803 83
U. S. bonds to secure deposits	70,000 00	National bank notes outstanding	751,190 00
U. S. bonds on hand	212,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	134,000 00	Dividends unpaid	1,207 00
Due from approved reserve agents	40,020 91	Individual deposits	531,315 03
Due from other banks and bankers	44,817 64	United States deposits	33,435 02
Real estate, furniture, and fixtures	78,000 00	Deposits of U. S. disbursing officers	3,179 35
Current expenses and taxes paid	11,785 61	Due to other national banks	14,279 62
Premiums paid	25,224 25	Due to State banks and bankers	
Checks and other cash items	74,765 45	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	37,771 00		
Fractional currency	1,010 37		
Specie	13,250 00		
Legal tender notes	65,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	40,000 00		
Total	2,825,439 85	Total	2,825,439 85

CONNECTICUT.**Merchants' National Bank, New Haven.**NATHAN PECK, *President.*

No. 1123.

J. C. BRADLEY, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$623,442 60	Capital stock paid in	\$500,000 00
Overdrafts	395 08	Surplus fund	100,600 00
U. S. bonds to secure circulation	390,000 00	Other undivided profits	27,274 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	343,900 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	35,900 00	Dividends unpaid	874 00
Due from approved reserve agents	73,527 76	Individual deposits	256,121 73
Due from other banks and bankers	51,723 80	United States deposits .....	.....
Real estate, furniture, and fixtures	37,654 69	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,974 57	Due to other national banks	52,331 09
Premiums paid	8,750 00	Due to State banks and bankers .....	.....
Checks and other cash items	24,106 99	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	20,000 00
Bills of other banks	14,199 09		
Fractional currency .....	.....	
Specie	2,217 40		
Legal tender notes	18,060 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	17,550 00		
Total	1,300,501 71	Total	1,300,501 71

National New Haven Bank, New Haven.WILBUR F. DAY, *President.*

No. 1243.

AMOS TOWNSEND, *Cashier.*

Loans and discounts	\$705,792 77	Capital stock paid in	\$464,800 00
Overdrafts	168 73	Surplus fund	202,876 14
U. S. bonds to secure circulation	462,600 00	Other undivided profits	41,046 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	397,360 00
U. S. bonds on hand .....	.....	State bank notes outstanding	4,628 09
Other stocks, bonds, and mortgages	90,000 00	Dividends unpaid	1,110 00
Due from approved reserve agents	87,254 07	Individual deposits	403,830 45
Due from other banks and bankers	14,864 88	United States deposits .....	.....
Real estate, furniture, and fixtures	32,639 67	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	3,779 04	Due to other national banks	1,656 53
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	21,194 97	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	6,709 00		
Fractional currency	99 06		
Specie	2,065 59		
Legal tender notes	73,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	20,900 00		
Total	1,520,307 69	Total	1,520,307 69

National Tradesmen's Bank, New Haven.M. G. ELLIOTT, *President.*

No. 1202.

GEO. A. BUTLER, *Cashier.*

Loans and discounts	\$483,613 37	Capital stock paid in	\$300,000 00
Overdrafts	208 12	Surplus fund	200,000 00
U. S. bonds to secure circulation	256,000 00	Other undivided profits	24,682 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	216,400 00
U. S. bonds on hand	44,600 09	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	15,060 03	Dividends unpaid	855 00
Due from approved reserve agents	32,422 36	Individual deposits	139,053 21
Due from other banks and bankers	74,940 58	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	3,710 12	Due to other national banks	34,570 65
Premiums paid	31,750 09	Due to State banks and bankers	70,046 11
Checks and other cash items	9,627 33	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	5,695 03		
Fractional currency	61 09		
Specie	560 09		
Legal tender notes	10,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	12,020 00		
Total	985,607 87	Total	985,607 87

CONNECTICUT.

New Haven County National Bank, New Haven.

JAS. G. ENGLISH, *President*.

No. 1245.

L. S. HOTCHKISS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$312,352 21	Capital stock paid in	\$350,000 00
Overdrafts	316 63	Surplus fund	115,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	3,229 29
U. S. bonds to secure deposits		National bank notes outstanding	262,600 00
U. S. bonds on hand	60,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	17,500 00	Dividends unpaid	18,631 64
Due from approved reserve agents	71,871 09	Individual deposits	133,778 43
Due from other banks and bankers	41,081 82	United States deposits	
Real estate, furniture, and fixtures	32,423 05	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	57 20	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	13,717 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	8,345 00		
Fractional currency	493 71		
Specie	1,800 00		
Legal tender notes	10,429 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	883,839 36	Total	883,839 36

Yale National Bank, New Haven.

CHAS. L. ENGLISH, *President*.

No. 796.

J. A. RICHARDSON, *Cashier*.

Loans and discounts	\$786,283 14	Capital stock paid in	\$750,000 00
Overdrafts	360 95	Surplus fund	100,000 00
U. S. bonds to secure circulation	414,500 00	Other undivided profits	49,815 00
U. S. bonds to secure deposits		National bank notes outstanding	394,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	632 50
Due from approved reserve agents	74,223 34	Individual deposits	278,203 38
Due from other banks and bankers	59,105 69	United States deposits	
Real estate, furniture, and fixtures	100,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,487 24	Due to other national banks	6,801 73
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	26,174 24	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	21,433 00		
Fractional currency	122 01		
Specie	5,094 00		
Legal tender notes	24,160 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	24,000 00		
Total	1,570,952 61	Total	1,570,952 61

National Bank of Commerce, New London.

WM. H. BARNES, *President*.

No. 666.

CHARLES BUTLER, *Cashier*.

Loans and discounts	\$366,937 00	Capital stock paid in	\$300,000 00
Overdrafts	1,203 67	Surplus fund	47,097 30
U. S. bonds to secure circulation	130,000 00	Other undivided profits	8,950 22
U. S. bonds to secure deposits		National bank notes outstanding	114,000 00
U. S. bonds on hand	30,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	30,000 00	Dividends unpaid	253 50
Due from approved reserve agents	12,440 55	Individual deposits	170,348 77
Due from other banks and bankers	8,823 39	United States deposits	
Real estate, furniture, and fixtures	13,664 12	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,349 22	Due to other national banks	9,604 35
Premiums paid	5,781 25	Due to State banks and bankers	1,638 54
Checks and other cash items	15,857 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	10,260 00		
Fractional currency	323 93		
Specie	2,796 88		
Legal tender notes	16,605 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,850 00		
Total	651,892 68	Total	651,892 68

CONNECTICUT.

National Union Bank, New London.

W. H. CHAPMAN, *President*.

No. 1175.

L. C. LEARNED, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$346,842 29	Capital stock paid in.....	\$300,000 00
Overdrafts.....	4,423 91	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	132,000 00	Other undivided profits.....	9,243 32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	118,800 00
U. S. bonds on hand.....	20,000 00	State bank notes outstanding.....	2,697 00
Other stocks, bonds, and mortgages.....	16,707 53	Dividends unpaid.....	446 50
Due from approved reserve agents.....	27,342 40	Individual deposits.....	152,614 54
Due from other banks and bankers.....	11,651 97	United States deposits.....	
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,834 61	Due to other national banks.....	2,730 62
Premiums paid.....	1,601 00	Due to State banks and bankers.....	
Checks and other cash items.....	3,491 27	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,500 00		
Fractional currency.....	650 00		
Specie.....	545 00		
Legal tender notes.....	21,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	8,940 00		
Total.....	606,531 98	Total.....	606,531 98

National Whaling Bank, New London.

S. D. LAWRENCE, *President*.

No. 978.

J. C. DOUGLASS, *Cashier*.

Loans and discounts.....	\$74,899 39	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	19,972 67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	130,300 00
U. S. bonds on hand.....	70,060 00	State bank notes outstanding.....	2,666 00
Other stocks, bonds, and mortgages.....	58,453 03	Dividends unpaid.....	813 75
Due from approved reserve agents.....	75,685 10	Individual deposits.....	111,028 53
Due from other banks and bankers.....	442 69	United States deposits.....	
Real estate, furniture, and fixtures.....	5,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	750 00	Due to other national banks.....	252 90
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,626 64	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,727 00		
Fractional currency.....	137 00		
Specie.....	147 00		
Legal tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 60		
Total.....	450,033 85	Total.....	450,033 85

New London City National Bank, New London.

J. N. HARRIS, *President*.

No. 1037.

R. N. BELDEN, *Cashier*.

Loans and discounts.....	\$137,156 75	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	5,340 39
U. S. bonds to secure circulation.....	55,000 00	Other undivided profits.....	3,762 43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	34,067 37	Dividends unpaid.....	472 50
Due from approved reserve agents.....		Individual deposits.....	110,748 76
Due from other banks and bankers.....	7,256 80	United States deposits.....	
Real estate, furniture, and fixtures.....	4,100 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,394 71	Due to other national banks.....	9,420 27
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	15,431 60	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,481 00		
Fractional currency.....	1,378 12		
Specie.....			
Legal tender notes.....	13,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,475 00		
Total.....	274,744 35	Total.....	274,744 35

CONNECTICUT.**First National Bank, New Milford.**DANIEL MARSH, *President.*

No. 1193.

HENRY IVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,491 54	Capital stock paid in	\$125,000 00
Overdrafts	104 87	Surplus fund	25,000 00
U. S. bonds to secure circulation	123,000 00	Other undivided profits	6,485 85
U. S. bonds to secure deposits		National bank notes outstanding	109,610 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,200 00	Dividends unpaid	372 00
Due from approved reserve agents	58,878 95	Individual deposits	99,470 55
Due from other banks and bankers	3,631 95	United States deposits	
Real estate, furniture, and fixtures	6,000 01	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,130 53	Due to other national banks	119 50
Premiums paid		Due to State banks and bankers	
Checks and other cash items	933 59	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,309 00		
Fractional currency			
Specie	631 47		
Legal tender notes	7,211 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,535 00		
Total	366,057 90	Total	366,057 90

Central National Bank, Norwalk.A. S. HURLBUTT, *President.*

No. 2342.

WM. A. CURTIS, *Cashier.*

Loans and discounts	\$88,926 51	Capital stock paid in	\$100,000 00
Overdrafts	639 24	Surplus fund	
U. S. bonds to secure circulation	40,000 00	Other undivided profits	2,666 50
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,000 00	Dividends unpaid	
Due from approved reserve agents	5,568 97	Individual deposits	49,240 38
Due from other banks and bankers	16,217 27	United States deposits	
Real estate, furniture, and fixtures	2,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,264 51	Due to other national banks	2,015 09
Premiums paid	3,350 17	Due to State banks and bankers	
Checks and other cash items	4,293 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,800 00		
Fractional currency	68 19		
Specie	666 80		
Legal tender notes	4,027 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	189,921 97	Total	189,921 97

Fairfield County National Bank, Norwalk.F. ST. JOHN LOCKWOOD, *President.*

No. 754.

CHAS. H. STREET, *Cashier.*

Loans and discounts	\$343,458 17	Capital stock paid in	\$300,000 00
Overdrafts	1,070 90	Surplus fund	52,000 00
U. S. bonds to secure circulation	241,500 00	Other undivided profits	11,249 68
U. S. bonds to secure deposits		National bank notes outstanding	206,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,053 00
Due from approved reserve agents	14,667 59	Individual deposits	102,761 93
Due from other banks and bankers	21,295 17	United States deposits	
Real estate, furniture, and fixtures	22,385 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,569 83	Due to other national banks	8,068 47
Premiums paid	1,165 69	Due to State banks and bankers	
Checks and other cash items	8,004 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,015 00		
Fractional currency	79 46		
Specie	996 00		
Legal tender notes	8,766 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,850 00		
Total	681,824 08	Total	681,824 08

CONNECTICUT.**National Bank, Norwalk.**STILES CURTIS, *President.*

No. 942.

R. B. CRAUFURD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$308,661 13	Capital stock paid in	\$300,000 00
Overdrafts.....	1,252 98	Surplus fund.....	39,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits.....	6,760 58
U. S. bonds to secure deposits.....		National bank notes outstanding	263,000 00
U. S. bonds on hand.....	30,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid	724 00
Due from approved reserve agents.....	15,682 73	Individual deposits	23,961 66
Due from other banks and bankers.....	19,685 26	United States deposits.....	
Real estate, furniture, and fixtures.....	26,457 11	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,239 23	Due to other national banks.....	352 86
Premiums paid.....	9,012 50	Due to State banks and bankers	
Checks and other cash items.....	1,411 17	Notes and bills re-discounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other banks.....	1,685 00		
Fractional currency.....			
Specie.....	30 99		
Legal tender notes.....	7,731 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
Total.....	633,799 10	Total.....	633,799 10

First National Bank, Norwich.L. W. CARROLL, *President.*

No. 452.

LEWIS A. HYDE, *Cashier.*

Loans and discounts.....	\$624,838 53	Capital stock paid in	\$600,000 00
Overdrafts.....		Surplus fund.....	6,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits.....	21,887 45
U. S. bonds to secure deposits.....		National bank notes outstanding	220,500 00
U. S. bonds on hand.....	7,595 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....	5,734 36	Dividends unpaid	
Due from approved reserve agents.....	12,068 62	Individual deposits	153,003 03
Due from other banks and bankers.....	7,500 00	United States deposits.....	
Real estate, furniture, and fixtures.....	6,754 33	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	20,000 00	Due to other national banks.....	14,784 72
Premiums paid.....	28,237 61	Due to State banks and bankers	4,035 09
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other banks.....	16,668 00		
Fractional currency.....	103 87		
Specie.....	4,600 00		
Legal tender notes.....	15,000 00		
Due from U. S. Treasurer.....	11,250 00		
<i>Suspense account</i>	10,000 00		
Total.....	1,020,260 32	Total.....	1,020,260 32

Second National Bank, Norwich.A. F. SMITH, *President.*

No. 234.

C. P. COGSWELL, *Cashier.*

Loans and discounts.....	\$444,364 54	Capital stock paid in	\$300,000 00
Overdrafts.....	1,312 00	Surplus fund.....	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits.....	19,320 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	280 00
Due from approved reserve agents.....	7,655 81	Individual deposits	147,295 57
Due from other banks and bankers.....	2,185 00	United States deposits.....	
Real estate, furniture, and fixtures.....	4,290 87	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	4,944 94
Premiums paid.....	3,315 05	Due to State banks and bankers	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other banks.....	1,120 00		
Fractional currency.....	328 42		
Specie.....	969 00		
Legal tender notes.....	21,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,300 00		
Total.....	691,840 69	Total.....	691,840 69

CONNECTICUT.

Merchants' National Bank, Norwich.

JOHN BREWSTER, *President.*

No. 1481.

J. M. MEECH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$383,861 12	Capital stock paid in	\$300,000 00
Overdrafts	859 76	Surplus fund	354 46
U. S. bonds to secure circulation	112,000 00	Other undivided profits	4,984 51
U. S. bonds to secure deposits		National bank notes outstanding	95,860 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	250 00
Due from approved reserve agents	17,482 30	Individual deposits	194,575 41
Due from other banks and bankers	9,708 82	United States deposits	
Real estate, furniture, and fixtures	7,872 66	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	636 03	Due to other national banks	1,228 84
Premiums paid		Due to State banks and bankers	
Checks and other cash items	13,739 39	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	17,649 00		
Fractional currency	1,040 14		
Specie	5,563 00		
Legal tender notes	20,000 00		
Due from U. S. Treasurer	5,090 00		
Suspense account	1,850 00		
Total	597,253 22	Total	597,253 22

Norwich National Bank, Norwich.

CHARLES JOHNSON, *President.*

No. 1358.

FRANK JOHNSON, *Cashier.*

Loans and discounts	\$291,663 74	Capital stock paid in	\$220,000 00
Overdrafts		Surplus fund	24,384 83
U. S. bonds to secure circulation	200,000 00	Other undivided profits	8,864 14
U. S. bonds to secure deposits		National bank notes outstanding	163,150 00
U. S. bonds on hand		State bank notes outstanding	654 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,160 00
Due from approved reserve agents	28,014 25	Individual deposits	151,783 04
Due from other banks and bankers	9,306 79	United States deposits	
Real estate, furniture, and fixtures	7,768 17	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,837 66	Due to other national banks	878 66
Premiums paid	8,655 44	Due to State banks and bankers	924 95
Checks and other cash items	5,089 81	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,804 00		
Fractional currency			
Specie	629 25		
Legal tender notes	8,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,300 09		
Total	571,799 02	Total	571,799 02

Shetucket National Bank, Norwich.

CHARLES OSGOOD, *President.*

No. 1379.

C. J. FILLMORE, *Cashier.*

Loans and discounts	\$159,773 95	Capital stock paid in	\$100,000 00
Overdrafts	147 56	Surplus fund	20,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	17,834 51
U. S. bonds to secure deposits		National bank notes outstanding	71,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,500 00	Dividends unpaid	116 00
Due from approved reserve agents	6,310 33	Individual deposits	59,374 13
Due from other banks and bankers	29,630 04	United States deposits	
Real estate, furniture, and fixtures	8,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,423 31	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,336 06	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	7,004 00		
Fractional currency	147 49		
Specie	1,698 90		
Legal tender notes	3,553 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	308,324 64	Total	308,324 64

CONNECTICUT.**Thames National Bank, Norwich.**FRANKLIN NICHOLS, *President.*

No. 657.

EDWARD N. GIBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,334,489 69	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	889,500 00	Other undivided profits	30,904 92
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	752,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	5,371 00
Due from approved reserve agents	49,901 13	Individual deposits	480,649 02
Due from other banks and bankers	83,253 44	United States deposits	19,938 12
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	2,221 58
Current expenses and taxes paid	2,536 94	Due to other national banks	17,904 50
Premiums paid		Due to State banks and bankers	
Checks and other cash items	21,041 73	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	47,099 00		
Fractional currency			
Specie	12,547 21		
Legal tender notes	53,610 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	40,000 00		
Total	2,609,979 14	Total	2,609,979 14

Uncas National Bank, Norwich.JESSE S. ELY, *President.*

No. 1187.

E. H. LEARNED, *Cashier.*

Loans and discounts	\$301,988 90	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	29,652 13
U. S. bonds to secure circulation	197,000 00	Other undivided profits	7,445 47
U. S. bonds to secure deposits		National bank notes outstanding	172,450 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,020 00	Dividends unpaid	2,635 75
Due from approved reserve agents	5,220 79	Individual deposits	50,461 55
Due from other banks and bankers	18,421 37	United States deposits	
Real estate, furniture, and fixtures	8,971 62	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	398 27	Due to other national banks	
Premiums paid	854 92	Due to State banks and bankers	11,103 29
Checks and other cash items	14,932 32	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,200 00		
Fractional currency	425 00		
Specie	2,050 00		
Legal tender notes	7,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,865 00		
Total	573,748 19	Total	573,748 19

Pawcatuck National Bank, Pawcatuck.PELEG CLARKE, Jr., *President.*

No. 919.

J. A. MORGAN, *Cashier.*

Loans and discounts	\$59,662 82	Capital stock paid in	\$85,000 00
Overdrafts		Surplus fund	20,897 18
U. S. bonds to secure circulation	70,000 00	Other undivided profits	2,457 40
U. S. bonds to secure deposits		National bank notes outstanding	58,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,500 00	Dividends unpaid	33 25
Due from approved reserve agents	7,999 61	Individual deposits	4,052 97
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	22,223 44	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,299 40	Due to other national banks	722 69
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,020 41	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	552 00		
Fractional currency	95 78		
Specie	25 00		
Legal tender notes	135 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,150 00		
Total	171,663 49	Total	171,663 49

CONNECTICUT.

First National Bank, Portland.

S. GILDERSLEEVE, *President.*

No. 1013.

WM. W. COE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,330 33	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	2,585 77
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	96 00
Due from approved reserve agents	1,090 38	Individual deposits	35,115 48
Due from other banks and bankers	3,299 38	United States deposits	
Real estate, furniture, and fixtures	13,900 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,849 52	Due to other national banks	1,182 75
Premiums paid		Due to State banks and bankers	
Checks and other cash items	948 47	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,929 00		
Fractional currency	119 92		
Specie	763 00		
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	353,980 00	Total	353,980 00

First National Bank, Putnam.

G. W. PHILLIPS, *President.*

No. 448.

J. A. CARPENTER, *Cashier.*

Loans and discounts	\$186,068 39	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	28,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,439 73
U. S. bonds to secure deposits		National bank notes outstanding	131,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	15 00
Due from approved reserve agents	10,950 57	Individual deposits	79,011 91
Due from other banks and bankers	2,620 60	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	949 88	Due to other national banks	602 65
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,609 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,000 00		
Fractional currency	250 00		
Specie	1,550 00		
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,050 00		
Total	395,069 29	Total	395,069 29

First National Bank, Rockville.

GEORGE TALCOTT, *President.*

No. 186.

JOHN H. KITE, *Cashier.*

Loans and discounts	\$314,351 52	Capital stock paid in	\$200,000 00
Overdrafts	83 79	Surplus fund	37,200 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	4,928 74
U. S. bonds to secure deposits		National bank notes outstanding	179,949 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	140 00
Due from approved reserve agents	358 60	Individual deposits	114,224 94
Due from other banks and bankers	10,662 03	United States deposits	
Real estate, furniture, and fixtures	7,533 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,694 91	Due to other national banks	11,423 14
Premiums paid		Due to State banks and bankers	732 29
Checks and other cash items	420 63	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	280 00		
Fractional currency	166 38		
Specie	172 00		
Legal tender notes	2,875 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	548,598 11	Total	548,598 11

CONNECTICUT.**Rockville National Bank, Rockville.**CHAUNCEY WINCHEL, *President.*

No. 509.

E. C. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$317,622 39	Capital stock paid in	\$300,000 00
Overdrafts	647 03	Surplus fund	18,100 00
U. S. bonds to secure circulation	312,000 00	Other undivided profits	7,227 91
U. S. bonds to secure deposits		National bank notes outstanding	279,965 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,400 00	Dividends unpaid	372 00
Due from approved reserve agents	19,467 83	Individual deposits	92,309 70
Due from other banks and bankers	13,417 69	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,622 78	Due to other national banks	951 86
Premiums paid		Due to State banks and bankers	
Checks and other cash items	29 40	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	694 00		
Fractional currency			
Specie	925 95		
Legal tender notes	2,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14,000 00		
Total	698,926 47	Total	698,926 47

First National Bank, South Norwalk.DUDLEY P. ELY, *President.*

No. 502.

J. J. MILLARD, *Cashier.*

Loans and discounts	\$167,383 84	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	4,696 29
U. S. bonds to secure deposits		National bank notes outstanding	158,400 00
U. S. bonds on hand	14,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	112 00
Due from approved reserve agents	24,904 07	Individual deposits	68,654 57
Due from other banks and bankers	10,034 32	United States deposits	
Real estate, furniture, and fixtures	21,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,888 56	Due to other national banks	2,013 06
Premiums paid	420 44	Due to State banks and bankers	62 33
Checks and other cash items	1,011 87	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,156 00		
Fractional currency	174 15		
Specie	65 00		
Legal tender notes	10,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	473,938 25	Total	473,938 25

Southport National Bank, Southport.FRANCIS D. PERRY, *President.*

No. 660.

E. C. SHERWOOD, *Cashier.*

Loans and discounts	\$36,382 17	Capital stock paid in	\$100,000 00
Overdrafts	80	Surplus fund	27,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,794 23
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	130,000 00	Dividends unpaid	150 00
Due from approved reserve agents	33,022 76	Individual deposits	114,729 05
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	12,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	5,262 66
Premiums paid		Due to State banks and bankers	
Checks and other cash items	526 21	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	629 00		
Fractional currency			
Specie	150 00		
Legal tender notes	4,325 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	341,935 94	Total	341,935 94

CONNECTICUT.

Stafford National Bank, Stafford Springs.

JULIUS CONVERSE, *President.*

No. 686.

R. S. HICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$274, 139 51	Capital stock paid in	\$200, 000 00
Overdrafts	3, 012 06	Surplus fund	21, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	5, 331 24
U. S. bonds to secure deposits		National bank notes outstanding	135, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30, 814 00	Dividends unpaid	203 00
Due from approved reserve agents		Individual deposits	106, 060 14
Due from other banks and bankers	2, 861 92	United States deposits	
Real estate, furniture, and fixtures	9, 084 63	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 238 96	Due to other national banks	13, 198 13
Premiums paid	11, 750 00	Due to State banks and bankers	22 52
Checks and other cash items	7, 743 42	Notes and bills re-discounted	25, 798 63
Exchanges for clearing house		Bills payable	
Bills of other banks	3, 711 00		
Fractional currency	8 16		
Specie			
Legal tender notes	3, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	506, 613 65	Total	506, 613 66

First National Bank, Stamford.

CHAS. W. BROWN, *President.*

No. 4.

A. R. TURKINGTON, *Cashier.*

Loans and discounts	\$230, 420 09	Capital stock paid in	\$200, 000 00
Overdrafts	155 44	Surplus fund	100, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	26, 253 88
U. S. bonds to secure deposits		National bank notes outstanding	175, 700 00
U. S. bonds on hand	70, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	34, 000 00	Dividends unpaid	410 00
Due from approved reserve agents	50, 665 83	Individual deposits	168, 811 10
Due from other banks and bankers	3, 923 42	United States deposits	
Real estate, furniture, and fixtures	49, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5, 223 47	Due to other national banks	1, 259 07
Premiums paid	1, 800 00	Due to State banks and bankers	320 80
Checks and other cash items	2, 544 77	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3, 744 00		
Fractional currency	761 83		
Specie	740 00		
Legal tender notes	10, 772 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	672, 754 85	Total	672, 754 85

Stamford National Bank, Stamford.

JOHN W. LEEDS, *President.*

No. 1038.

G. W. GLENDINING, *Cashier.*

Loans and discounts	\$275, 908 37	Capital stock paid in	\$202, 020 00
Overdrafts		Surplus fund	50, 000 00
U. S. bonds to secure circulation	205, 000 00	Other undivided profits	24, 048 79
U. S. bonds to secure deposits		National bank notes outstanding	149, 000 00
U. S. bonds on hand		State bank notes outstanding	1, 236 00
Other stocks, bonds, and mortgages	20, 000 00	Dividends unpaid	3, 009 30
Due from approved reserve agents	25, 453 89	Individual deposits	155, 959 11
Due from other banks and bankers	3, 645 20	United States deposits	
Real estate, furniture, and fixtures	2, 500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	347 84	Due to other national banks	3, 453 25
Premiums paid		Due to State banks and bankers	392 96
Checks and other cash items	571 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	13, 985 00		
Fractional currency	41 75		
Specie	1, 138 36		
Legal tender notes	31, 433 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 090 00		
Total	589, 114 41	Total	589, 114 41

CONNECTICUT.

First National Bank, Stonington.

STILES STANTON, *President.*

No. 735.

W. J. H. POLLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,601 48	Capital stock paid in.....	\$200,000 00
Overdrafts.....	869 05	Surplus fund.....	45,373 12
U. S. bonds to secure circulation.....	202,000 00	Other undivided profits.....	4,622 64
U. S. bonds to secure deposits.....	74,000 00	National bank notes outstanding.....	172,150 00
U. S. bonds on hand.....	29,950 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	27,533 97	Dividends unpaid.....	1,077 00
Due from approved reserve agents.....	33,823 58	Individual deposits.....	108,373 36
Due from other banks and bankers.....	2,600 00	United States deposits.....	.....
Real estate, furniture, and fixtures.....	1,215 51	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	1,425 00	Due to other national banks.....	70 52
Premiums paid.....	1,848 98	Due to State banks and bankers.....	.....
Checks and other cash items.....	.....	Notes and bills re-discounted.....	20,075 93
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other banks.....	12,009 00		
Fractional currency.....	400 00		
Specie.....	775 00		
Legal tender notes.....	20,291 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	9,000 00		
Total.....	551,742 57	Total.....	551,742 57

First National Bank, Suffield.

I. LUTHER SPENCER, *President.*

No. 497.

HENRY C. YOUNG, *Cashier.*

Loans and discounts.....	\$152,256 75	Capital stock paid in.....	\$200,000 00
Overdrafts.....	2,440 24	Surplus fund.....	17,087 46
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	14,498 50
U. S. bonds to secure deposits.....	50,500 00	National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....	4,750 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	19,450 60	Dividends unpaid.....	.....
Due from approved reserve agents.....	467 20	Individual deposits.....	58,819 65
Due from other banks and bankers.....	18,823 83	United States deposits.....	.....
Real estate, furniture, and fixtures.....	4,138 36	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	959 37	Due to other national banks.....	671 06
Premiums paid.....	541 24	Due to State banks and bankers.....	.....
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other banks.....	667 00		
Fractional currency.....	327 08		
Specie.....	6,750 00		
Legal tender notes.....	.....	
U. S. certificates of deposit.....	9,000 00		
Due from U. S. Treasurer.....	.....	
Total.....	471,076 67	Total.....	471,076 67

Thompson National Bank, Thompson.

JEREMIAH OLNEY, *President.*

No. 1477.

HIRAM ARNOLD, *Cashier.*

Loans and discounts.....	\$98,754 11	Capital stock paid in.....	\$100,000 00
Overdrafts.....	77,000 00	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	.....	Other undivided profits.....	3,937 40
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	68,990 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	19,564 46	Dividends unpaid.....	3,560 00
Due from approved reserve agents.....	9,867 96	Individual deposits.....	32,906 77
Due from other banks and bankers.....	13,600 00	United States deposits.....	.....
Real estate, furniture, and fixtures.....	.....	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	2,400 00	Due to other national banks.....	329 51
Premiums paid.....	303 71	Due to State banks and bankers.....	.....
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other banks.....	2,495 00		
Fractional currency.....	1 84		
Specie.....	245 60		
Legal tender notes.....	2,026 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	3,465 00		
Total.....	229,723 68	Total.....	229,723 68

CONNECTICUT.

Tolland County National Bank, Tolland.

CHAS. UNDERWOOD, *President.*

No. 1385.

CHAS. A. HAWKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,279 08	Capital stock paid in	\$125,000 00
Overdrafts	1,873 94	Surplus fund	7,301 54
U. S. bonds to secure circulation	125,000 00	Other undivided profits	1,296 44
U. S. bonds to secure deposits		National bank notes outstanding	111,687 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	205 00
Due from approved reserve agents		Individual deposits	5,516 27
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,100 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,238 49	Due to other national banks	3,697 72
Premiums paid	15,678 07	Due to State banks and bankers	1,900 00
Checks and other cash items	453 98	Notes and bills re-discounted	8,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	177 00		
Fractional currency	96 16		
Specie	932 25		
Legal tender notes	150 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	264,603 97	Total	264,603 97

Citizens' National Bank, Waterbury.

F. J. KINGSBURY, *President.*

No. 791.

F. L. CURTISS, *Cashier.*

Loans and discounts	\$398,661 81	Capital stock paid in	\$300,000 00
Overdrafts	4,076 69	Surplus fund	83,700 00
U. S. bonds to secure circulation	330,000 00	Other undivided profits	13,051 92
U. S. bonds to secure deposits		National bank notes outstanding	267,020 00
U. S. bonds on hand		State bank notes outstanding	1,864 00
Other stocks, bonds, and mortgages		Dividends unpaid	640 00
Due from approved reserve agents	31,413 38	Individual deposits	138,579 44
Due from other banks and bankers	3,873 58	United States deposits	
Real estate, furniture, and fixtures	15,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,958 57	Due to other national banks	776 99
Premiums paid		Due to State banks and bankers	180 00
Checks and other cash items	3,135 64	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	18,945 00		
Fractional currency	50 00		
Specie	1,697 73		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	805,812 35	Total	805,812 35

Waterbury National Bank, Waterbury.

AUG. S. CHASE, *President.*

No. 780.

A. N. BLAKESLEY, *Cashier.*

Loans and discounts	\$762,176 21	Capital stock paid in	\$500,000 00
Overdrafts	3,391 96	Surplus fund	250,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	50,575 97
U. S. bonds to secure deposits		National bank notes outstanding	269,900 00
U. S. bonds on hand	165,250 00	State bank notes outstanding	4,276 00
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	1,695 00
Due from approved reserve agents	24,881 31	Individual deposits	405,347 92
Due from other banks and bankers	58,229 87	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,258 32	Due to other national banks	11,054 98
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,823 24	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	24,952 00		
Fractional currency	1,770 11		
Specie	6,639 00		
Legal tender notes	91,066 01		
U. S. certificates of deposit			
Due from U. S. Treasurer	29,788 85		
Total	1,492,849 87	Total	1,492,849 87

CONNECTICUT.

First National Bank of Killingly, West Killingly.

HENRY HAMMOND, *President.*

No. 450.

H. N. CLEMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,337 41	Capital stock paid in	\$110,000 00
Overdrafts		Surplus fund	22,000 00
U. S. bonds to secure circulation	112,000 00	Other undivided profits	3,327 75
U. S. bonds to secure deposits		National bank notes outstanding	96,500 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	115 00
Due from approved reserve agents	9,468 68	Individual deposits	48,970 52
Due from other banks and bankers	7,637 91	United States deposits	
Real estate, furniture, and fixtures	2,435 14	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	635 44
Premiums paid	1,000 00	Due to State banks and bankers	17,610 47
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	15,464 00		
Fractional currency	183 04		
Specie	683 00		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,000 00		
Total.....	299,209 18	Total.....	299,209 18

First National Bank, West Meriden.

JOEL H. GUY, *President.*

No. 250.

C. L. ROCKWELL, *Cashier.*

Loans and discounts	\$429,626 95	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	91,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	7,950 37
U. S. bonds to secure deposits		National bank notes outstanding	444,400 00
U. S. bonds on hand	8,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	540 00
Due from approved reserve agents	2,786 72	Individual deposits	52,763 12
Due from other banks and bankers	17,112 41	United States deposits	
Real estate, furniture, and fixtures	44,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,172 93	Due to other national banks	163 69
Premiums paid	37,000 00	Due to State banks and bankers	122 59
Checks and other cash items	2,065 07	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	19,872 00		
Fractional currency			
Specie	463 63		
Legal tender notes	8,099 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total.....	1,096,939 77	Total.....	1,096,939 77

Home National Bank of Meriden, West Meriden.

ELI BUTLER, *President.*

No. 720.

A. CHAMBERLAIN, Jr., *Cashier.*

Loans and discounts	\$786,437 25	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	110,000 00
U. S. bonds to secure circulation	274,000 00	Other undivided profits	16,809 34
U. S. bonds to secure deposits		National bank notes outstanding	246,600 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	640 00
Due from approved reserve agents	53,536 26	Individual deposits	218,024 78
Due from other banks and bankers	3,832 38	United States deposits	
Real estate, furniture, and fixtures	40,187 88	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,642 09	Due to other national banks	25,440 42
Premiums paid	13,375 00	Due to State banks and bankers	11,938 39
Checks and other cash items	7,955 61	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	50,000 00
Bills of other banks	20,073 00		
Fractional currency	394 46		
Specie			
Legal tender notes	9,189 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,340 00		
Total.....	1,279,452 93	Total.....	1,279,452 93

CONNECTICUT.

Hurlbut National Bank of Winsted, West Winsted.

WM. L. GILBERT, *President.*

No. 1494.

HENRY GAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$353,780 22	Capital stock paid in	\$205,000 00
Overdrafts	3,810 34	Surplus fund	82,000 00
U. S. bonds to secure circulation	205,000 00	Other undivided profits	18,027 43
U. S. bonds to secure deposits		National bank notes outstanding	168,313 00
U. S. bonds on hand	2,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	73,531 78	Individual deposits	220,624 29
Due from other banks and bankers	26,472 09	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,971 16	Due to other national banks	25 50
Premiums paid		Due to State banks and bankers	28,919 44
Checks and other cash items	18,272 19	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,920 00		
Fractional currency	1,189 55		
Specie	2,387 42		
Legal tender notes	22,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,225 00		
Total	722,909 66	Total	722,909 66

First National Bank, Westport.

HORACE STAPLES, *President.*

No. 394.

B. L. WOODWORTH, *Cashier.*

Loans and discounts	\$186,281 41	Capital stock paid in	\$300,000 00
Overdrafts	595 35	Surplus fund	40,759 16
U. S. bonds to secure circulation	285,000 00	Other undivided profits	9,141 74
U. S. bonds to secure deposits		National bank notes outstanding	234,548 00
U. S. bonds on hand	82,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	788 50
Due from approved reserve agents	16,711 01	Individual deposits	40,573 69
Due from other banks and bankers	4,915 83	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	522 37	Due to other national banks	1,510 05
Premiums paid	7,000 00	Due to State banks and bankers	
Checks and other cash items	1,610 79	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,001 00		
Fractional currency	31 40		
Specie	326 98		
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,825 00		
Total	627,321 14	Total	627,321 14

Windham National Bank, Windham.

THOMAS RAMSDELL, *President.*

No. 1614.

SAMUEL BINGHAM, *Cashier.*

Loans and discounts	\$89,705 00	Capital stock paid in	\$100,000 00
Overdrafts	250 00	Surplus fund	14,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,766 58
U. S. bonds to secure deposits		National bank notes outstanding	86,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,636 80	Dividends unpaid	274 00
Due from approved reserve agents	17,714 74	Individual deposits	26,347 04
Due from other banks and bankers	27 49	United States deposits	
Real estate, furniture, and fixtures	7,452 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	155 47	Due to other national banks	9 10
Premiums paid	3,335 00	Due to State banks and bankers	
Checks and other cash items	233 71	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	487 00		
Fractional currency	24 51		
Specie	175 00		
Legal tender notes	600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	231,296 72	Total	231,296 72

NEW YORK.

Hungerford National Bank, Adams.

S. D. HUNGERFORD, *President.*

No. 1531.

GEO. W. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,382 35	Capital stock paid in	\$50,000 00
Overdrafts	1,766 06	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,566 99
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22,726 78	Dividends unpaid	
Due from approved reserve agents	10,058 78	Individual deposits	117,586 06
Due from other banks and bankers	8,109 76	United States deposits	
Real estate, furniture, and fixtures	15,390 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	843 38
Premiums paid		Due to State banks and bankers	
Checks and other cash items	562 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,650 00		
Fractional currency			
Specie	1,390 00		
Legal tender notes	8,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	230,996 43	Total	230,996 43

First National Bank, Albany.

M. H. READ, *President.*

No. 267.

ADAM VAN ALLEN, *Cashier.*

Loans and discounts	\$679,551 66	Capital stock paid in	\$300,000 00
Overdrafts	79 11	Surplus fund	200,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	26,487 16
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	69,101 00	Dividends unpaid	315 00
Due from approved reserve agents	175,695 44	Individual deposits	565,321 49
Due from other banks and bankers	45,145 84	United States deposits	
Real estate, furniture, and fixtures	65,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	176,221 48
Premiums paid	13,109 37	Due to State banks and bankers	37,746 24
Checks and other cash items	8,589 66	Notes and bills re-discounted	
Exchanges for clearing house	13,350 29	Bills payable	
Bills of other banks	2,128 00		
Fractional currency			
Specie	31,100 00		
Legal tender notes	37,000 00		
U. S. certificates of deposit	30,000 00		
Due from U. S. Treasurer	11,250 00		
Total	1,531,091 37	Total	1,531,091 37

Albany City National Bank, Albany.

ERASTUS CORNING, *President.*

No. 1291.

A. P. PALMER, *Cashier.*

Loans and discounts	\$1,552,861 28	Capital stock paid in	\$300,000 00
Overdrafts	539 25	Surplus fund	150,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	13,374 16
U. S. bonds to secure deposits		National bank notes outstanding	268,990 00
U. S. bonds on hand	13,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	52,750 00	Dividends unpaid	6,283 00
Due from approved reserve agents	443,891 41	Individual deposits	1,168,611 93
Due from other banks and bankers	257,364 27	United States deposits	
Real estate, furniture, and fixtures	94,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	776,082 20
Premiums paid	25,560 00	Due to State banks and bankers	259,574 73
Checks and other cash items	29,442 70	Notes and bills re-discounted	34,321 74
Exchanges for clearing house	14,135 49	Bills payable	
Bills of other banks	3,335 00		
Fractional currency	1,241 85		
Specie	2,783 57		
Legal tender notes	102,493 00		
U. S. certificates of deposit	70,000 00		
Due from U. S. Treasurer	13,840 00		
Total	2,977,237 76	Total	2,977,237 76

NEW YORK.

Merchants' National Bank, Albany.

R. VAN RENSSELAER, *President.*

No. 1045.

N. D. WENDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$732,967 47	Capital stock paid in	\$200,000 00
Overdrafts	1,237 47	Surplus fund	200,000 00
U. S. bonds to secure circulation	198,000 00	Other undivided profits	29,203 14
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	178,200 00
U. S. bonds on hand	100,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	4,363 50
Due from approved reserve agents	230,342 97	Individual deposits	900,188 87
Due from other banks and bankers	41,754 10	United States deposits	74,898 92
Real estate, furniture, and fixtures	40,000 00	Deposits of U. S. disbursing officers	12,507 68
Current expenses and taxes paid .....	.....	Due to other national banks	124,719 91
Premiums paid	43,730 54	Due to State banks and bankers	29,403 07
Checks and other cash items	8,312 95	Notes and bills re-discounted .....	.....
Exchanges for clearing house	18,951 61	Bills payable .....	.....
Bills of other banks	5,209 00		
Fractional currency	2,257 94		
Specie	1,811 00		
Legal tender notes	50,000 00		
U. S. certificates of deposit	70,000 00		
Due from U. S. Treasurer	8,910 00		
Total	1,753,485 09	Total	1,753,485 09

National Albany Exchange Bank, Albany.

C. P. WILLIAMS, *President.*

No. 739.

THEO. L. SCOTT, *Cashier.*

Loans and discounts	\$933,498 28	Capital stock paid in	\$300,000 00
Overdrafts	14 03	Surplus fund	120,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	62,043 20
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	2,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	24,581 44	Dividends unpaid .....	.....
Due from approved reserve agents	321,702 54	Individual deposits	668,664 90
Due from other banks and bankers	137,725 17	United States deposits .....	.....
Real estate, furniture, and fixtures	34,984 97	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	441,164 94
Premiums paid .....	.....	Due to State banks and bankers	55,408 81
Checks and other cash items	36,952 56	Notes and bills re-discounted .....	.....
Exchanges for clearing house	11,370 66	Bills payable .....	.....
Bills of other banks	11,228 00		
Fractional currency	295 29		
Specie	1,489 00		
Legal tender notes	87,000 00		
U. S. certificates of deposit	30,000 00		
Due from U. S. Treasurer	4,500 00		
Total	1,737,341 85	Total	1,737,341 85

National Commercial Bank, Albany.

ROBT. H. PRUYN, *President.*

No. 1301.

E. A. GROESBECK, *Cashier.*

Loans and discounts	\$1,433,177 51	Capital stock paid in	\$300,000 00
Overdrafts	4,134 86	Surplus fund	500,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	101,988 51
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	249,100 00
U. S. bonds on hand	958,000 00	State bank notes outstanding	9,196 00
Other stocks, bonds, and mortgages	104,346 77	Dividends unpaid	1,128 00
Due from approved reserve agents	303,701 26	Individual deposits	2,589,748 45
Due from other banks and bankers	189,865 42	United States deposits .....	.....
Real estate, furniture, and fixtures	50,369 08	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	37,038 21
Premiums paid	108,565 65	Due to State banks and bankers	218,832 41
Checks and other cash items	61,606 91	Notes and bills re-discounted .....	.....
Exchanges for clearing house	23,372 44	Bills payable .....	.....
Bills of other banks	40,084 99		
Fractional currency	2,631 88		
Specie	2,000 00		
Legal tender notes .....	.....	
U. S. certificates of deposit	330,000 00		
Due from U. S. Treasurer	14,165 80		
Total	4,007,051 58	Total	4,007,051 58

NEW YORK.

New York State National Bank, Albany.

FRANKLIN TOWNSEND, *President*.

No. 1262.

J. H. VAN ANTWERP, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,274,184 80	Capital stock paid in	\$350,000 00
Overdrafts	1,787 23	Surplus fund	200,000 00
U. S. bonds to secure circulation	350,000 00	Other undivided profits	42,104 71
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	315,000 00
U. S. bonds on hand	393,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	39,820 00	Dividends unpaid	924 00
Due from approved reserve agents	254,327 51	Individual deposits	996,753 29
Due from other banks and bankers	68,476 17	United States deposits .....	.....
Real estate, furniture, and fixtures	42,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	3,824 98	Due to other national banks	532,724 65
Premiums paid	70,842 59	Due to State banks and bankers	284,383 83
Checks and other cash items	5,152 50	Notes and bills re-discounted .....	.....
Exchanges for clearing house	16,040 36	Bills payable .....	.....
Bills of other banks	1,902 09		
Fractional currency	187 59		
Specie	999 84		
Legal tender notes	57,600 00		
U. S. certificates of deposit	125,000 00		
Due from U. S. Treasurer	15,759 60		
Total	2,721,895 48	Total	2,721,895 48

Union National Bank, Albany.

B. P. LEARNED, *President*.

No. 1123.

JAS. C. COOK, *Cashier*.

Loans and discounts	\$419,731 62	Capital stock paid in	\$250,000 00
Overdrafts	593 72	Surplus fund	100,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	63,798 37
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	136,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	6,920 00
Due from approved reserve agents	51,129 98	Individual deposits	253,128 96
Due from other banks and bankers	31,319 46	United States deposits .....	.....
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	14,315 00
Premiums paid .....	.....	Due to State banks and bankers	439 24
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	10,199 26	Bills payable .....	.....
Bills of other banks	5,233 00		
Fractional currency .....	.....	
Specie	234 53		
Legal tender notes	34,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	12,250 00		
Total	\$29,601 57	Total	\$29,601 57

First National Bank, Albion.

R. S. BURROWS, *President*.

No. 166.

A. S. WARNER, *Cashier*.

Loans and discounts	\$100,072 52	Capital stock paid in	\$100,000 00
Overdrafts	618 29	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	1,485 46
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	20,009 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	21,650 00	Dividends unpaid .....	.....
Due from approved reserve agents	19,581 29	Individual deposits	119,990 59
Due from other banks and bankers	22,938 80	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,003 87	Due to other national banks	739 66
Premiums paid .....	.....	Due to State banks and bankers	195 06
Checks and other cash items	1,922 73	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	4,335 00		
Fractional currency	205 52		
Specie	1,250 75		
Legal tender notes	33,302 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	332,410 77	Total	332,410 77

NEW YORK.

Orleans County National Bank, Albion.

J. M. CORNELL, *President*.

No. 1509.

E. K. HART, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$213, 149 16	Capital stock paid in	\$100, 000 00
Overdrafts	2, 332 84	Surplus fund	49, 294 21
U. S. bonds to secure circulation	100, 090 00	Other undivided profits	7, 198 66
U. S. bonds to secure deposits	9, 550 00	National bank notes outstanding	88, 700 00
U. S. bonds on hand	16, 031 24	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	21, 818 03	Dividends unpaid	
Due from approved reserve agents ..	600 69	Individual deposits	166, 693 80
Due from other banks and bankers ..	7, 490 00	United States deposits	
Real estate, furniture, and fixtures ..	2, 414 52	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2, 277 87	Due to other national banks	
Premiums paid	11, 195 03	Due to State banks and bankers	1, 933 68
Checks and other cash items	950 60	Notes and bills re-discounted	
Exchanges for clearing house	9, 781 00	Bills payable	
Bills of other banks	11, 100 00		
Fractional currency	4, 500 00		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	413, 820 35	Total	413, 820 35

First National Bank, Amenia.

A. W. PALMER, *President*.

No. 706.

NEWTON HERARD, *Cashier*.

Loans and discounts	\$114, 182 95	Capital stock paid in	\$100, 000 00
Overdrafts	633 60	Surplus fund	22, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	13, 749 65
U. S. bonds to secure deposits	21, 000 00	National bank notes outstanding	89, 000 00
U. S. bonds on hand	6, 973 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10, 092 77	Dividends unpaid	568 00
Due from approved reserve agents ..	1, 865 97	Individual deposits	73, 433 38
Due from other banks and bankers ..	16, 500 00	United States deposits	
Real estate, furniture, and fixtures ..	1, 797 03	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 492 00	Due to other national banks	
Premiums paid	1, 762 27	Due to State banks and bankers	
Checks and other cash items	10, 271 00	Notes and bills re-discounted	
Exchanges for clearing house	580 44	Bills payable	
Bills of other banks	2, 100 00		
Fractional currency	5, 000 00		
Specie	4, 500 00		
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	298, 751 03	Total	298, 751 03

First National Bank, Amsterdam.

JOHN McDONNELL, *President*.

No. 1307.

DAVID CADY, *Cashier*.

Loans and discounts	\$194, 381 81	Capital stock paid in	\$125, 000 00
Overdrafts	2, 901 76	Surplus fund	25, 000 00
U. S. bonds to secure circulation	125, 000 00	Other undivided profits	2, 803 53
U. S. bonds to secure deposits	9, 822 95	National bank notes outstanding	112, 400 00
U. S. bonds on hand	6, 444 78	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	50 61	Dividends unpaid	784 00
Due from approved reserve agents ..	25, 000 00	Individual deposits	115, 445 84
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	86 48	Due to other national banks	523 92
Premiums paid	5, 713 00	Due to State banks and bankers	
Checks and other cash items	410 70	Notes and bills re-discounted	
Exchanges for clearing house	25 20	Bills payable	
Bills of other banks	7, 845 00		
Fractional currency	4, 275 00		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	381, 957 29	Total	381, 957 29

NEW YORK.

Farmers' National Bank, Amsterdam.

ISAAC JACKSON, *President*.

No. 1335.

D. D. CASSIDY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$393,760 92	Capital stock paid in	\$203,000 00
Overdrafts	690 48	Surplus fund	40,000 00
U. S. bonds to secure circulation	136,500 00	Other undivided profits	128,909 20
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	120,147 00
U. S. bonds on hand	32,550 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	13,619 14	Dividends unpaid	2,900 00
Due from approved reserve agents	50,397 72	Individual deposits	195,296 34
Due from other banks and bankers	1,469 90	United States deposits .....	.....
Real estate, furniture, and fixtures	20,302 44	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	6,674 39	Due to other national banks	3,533 56
Premiums paid .....	.....	Due to State banks and bankers	369 56
Checks and other cash items	1,219 89	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	1,979 00		
Fractional currency	148 65		
Specie	2,989 63		
Legal tender notes	22,681 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	6,142 50		
Total	691,155 66	Total	691,155 66

Manufacturers' National Bank, Amsterdam.

ADAM W. KLINE, *President*.

No. 2239.

H. P. KLINE, *Cashier*.

Loans and discounts	\$80,073 33	Capital stock paid in	\$80,000 00
Overdrafts .....	.....	Surplus fund	16,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	18,662 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	54,000 00
U. S. bonds on hand	613 04	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	280 00
Due from approved reserve agents	2,576 01	Individual deposits	17,473 98
Due from other banks and bankers	6,927 59	United States deposits .....	.....
Real estate, furniture, and fixtures	20,420 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	10,274 53	Due to other national banks	140 08
Premiums paid	6,820 86	Due to State banks and bankers .....	.....
Checks and other cash items	9,872 91	Notes and bills re-discounted	14,622 29
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	117 00		
Fractional currency	7 47		
Specie	76 02		
Legal tender notes	700 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,700 00		
Total	201,178 67	Total	201,178 67

First National Bank, Andes.

DUNCAN BALLENTINE, *President*.

No. 302.

JAS. F. SCOTT, *Cashier*.

Loans and discounts	\$51,259 85	Capital stock paid in	\$80,000 00
Overdrafts	63	Surplus fund	13,570 32
U. S. bonds to secure circulation	69,000 00	Other undivided profits	2,901 65
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	52,590 00
U. S. bonds on hand	13,000 09	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	11,169 05	Individual deposits	24,476 22
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	5,862 77	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	660 98	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	105 91	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	808 00		
Fractional currency	106 50		
Specie	200 00		
Legal tender notes	4,665 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,699 59		
Total	153,538 19	Total	153,538 19

NEW YORK.

First National Bank, Angelica.

SMITH DAVIS, *President.*

No. 564.

J. E. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,845 14	Capital stock paid in	\$100,000 00
Overdrafts	231 18	Surplus fund	14,100 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	1,174 37
U. S. bonds to secure deposits		National bank notes outstanding	89,230 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	29,203 02	Individual deposits	57,002 06
Due from other banks and bankers	209 02	United States deposits	
Real estate, furniture, and fixtures	2,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	464 37	Due to other national banks	732 17
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,594 87	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	620 00		
Fractional currency		Total	262,238 60
Specie			
Legal tender notes	2,171 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	262,238 60		

First National Bank, Auburn.

CHAS. N. ROSS, *President.*

No. 231.

CHARLES O'BRIEN, *Cashier.*

Loans and discounts	\$777,753 63	Capital stock paid in	\$300,000 00
Overdrafts	10,583 10	Surplus fund	14,783 85
U. S. bonds to secure circulation	257,000 00	Other undivided profits	27,737 05
U. S. bonds to secure deposits		National bank notes outstanding	231,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,841 30	Dividends unpaid	502 00
Due from approved reserve agents	46,745 76	Individual deposits	555,898 29
Due from other banks and bankers	28,488 51	United States deposits	
Real estate, furniture, and fixtures	29,519 87	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,744 28	Due to other national banks	2,391 08
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,237 77	Notes and bills re-discounted	40,000 00
Exchanges for clearing house		Bills payable	50,000 00
Bills of other banks	2,006 00		
Fractional currency	527 05	Total	1,232,612 27
Specie	1,100 00		
Legal tender notes	31,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	16,065 00		
Total	1,222,612 27		

Cayuga County National Bank, Auburn.

N. BEARDSLEY, *President.*

No. 1345.

A. L. PALMER, *Cashier.*

Loans and discounts	\$528,021 89	Capital stock paid in	\$200,000 00
Overdrafts	1,272 26	Surplus fund	5,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	19,709 59
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,900 00	Dividends unpaid	
Due from approved reserve agents	54,564 45	Individual deposits	466,576 12
Due from other banks and bankers	8,973 65	United States deposits	
Real estate, furniture, and fixtures	23,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,901 10	Due to other national banks	3,265 18
Premiums paid		Due to State banks and bankers	57 80
Checks and other cash items	2,427 34	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,255 00		
Fractional currency	120 25	Total	874,600 69
Specie	522 75		
Legal tender notes	32,150 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	874,608 69		

NEW YORK.

National Bank, Auburn.

S. L. BRADLEY, *President.*

No. 1350.

JAS. SEYMOUR, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$470,991 26	Capital stock paid in	\$200,000 00
Overdrafts	3,295 32	Surplus fund	40,000 00
U. S. bonds to secure circulation	172,000 00	Other undivided profits	60,465 97
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	154,800 00
U. S. bonds on hand	12,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	60 75
Due from approved reserve agents	21,287 99	Individual deposits	242,187 24
Due from other banks and bankers	8,240 95	United States deposits .....	.....
Real estate, furniture, and fixtures	4,808 15	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	15,191 46
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1,730 20	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	12,000 00
Bills of other banks	1,168 00		
Fractional currency	649 95		
Specie	793 60		
Legal tender notes	20,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	7,740 00		
Total	724,705 42	Total	724,705 42

National Exchange Bank, Auburn.

W. T. GRAVES, *President.*

No. 1351.

E. S. NEWTON, *Cashier.*

Loans and discounts	\$329,530 14	Capital stock paid in	\$200,000 00
Overdrafts	4,793 93	Surplus fund	10,000 00
U. S. bonds to secure circulation	137,000 00	Other undivided profits	5,614 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	121,200 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	11,787 56	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits	147,387 54
Due from other banks and bankers	8,733 60	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	25,716 89
Premiums paid .....	.....	Due to State banks and bankers	869 51
Checks and other cash items	5,893 20	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	2,367 00		
Fractional currency	282 34		
Specie	245 65		
Legal tender notes	7,095 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	6,060 00		
Total	513,788 42	Total	513,788 42

First National Bank, Aurora.

EDWIN B. MORGAN, *President.*

No. 412.

ALLEN MOSHER, *Cashier.*

Loans and discounts	\$80,961 62	Capital stock paid in	\$100,000 00
Overdrafts	248 47	Surplus fund	10,400 00
U. S. bonds to secure circulation	95,000 00	Other undivided profits	5,077 91
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	85,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	40,400 00	Dividends unpaid	90 00
Due from approved reserve agents	7,040 67	Individual deposits	37,413 82
Due from other banks and bankers	1,812 37	United States deposits .....	.....
Real estate, furniture, and fixtures	3,300 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	1,532 40
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1,075 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	1,685 00		
Fractional currency	7 70		
Specie	208 30		
Legal tender notes	4,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,275 00		
Total	240,014 13	Total	240,014 13

NEW YORK.

First National Bank, Baldwinsville.

JAMES FRAZEE, *President*.

No. 292.

W. F. MORRIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$163,893 81	Capital stock paid in	\$140,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	140,000 00	Other undivided profits	12,341 54
U. S. bonds to secure deposits		National bank notes outstanding	126,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,901 97	Individual deposits	23,303 10
Due from other banks and bankers	955 35	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,588 57	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,559 64	Notes and bills re-discounted	3,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	465 00		
Fractional currency	530 30		
Specie	400 00		
Legal tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,300 00		
Total	334,644 64	Total	334,644 64

First National Bank, Ballston Spa.

HIRO JONES, *President*.

No. 954.

S. C. MEDBERY, *Cashier*.

Loans and discounts	\$202,526 50	Capital stock paid in	\$100,000 00
Overdrafts	130 94	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	24,703 09
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	55,073 41	Individual deposits	179,027 28
Due from other banks and bankers	1,750 49	United States deposits	
Real estate, furniture, and fixtures	34,178 75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	228 21
Premiums paid		Due to State banks and bankers	
Checks and other cash items	52 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,312 00		
Fractional currency	273 46		
Specie	1,161 00		
Legal tender notes	11,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	413,958 58	Total	413,958 58

Ballston Spa National Bank, Ballston Spa.

J. W. THOMPSON, *President*.

No. 1253.

JOHN J. LEE, *Cashier*.

Loans and discounts	\$206,941 40	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	15,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	41,385 49
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,000 00	Dividends unpaid	
Due from approved reserve agents	29,993 72	Individual deposits	138,460 82
Due from other banks and bankers	1,756 63	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	11,558 02
Premiums paid		Due to State banks and bankers	1,088 79
Checks and other cash items	11,674 14	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks			
Fractional currency			
Specie	1,013 23		
Legal tender notes	10,114 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	397,993 12	Total	397,993 12

NEW YORK.

First National Bank, Batavia.

TRACY PARDEE, *President.*

No. 340.

L. C. MCINTYRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$312,986 17	Capital stock paid in	\$75,000 00
Overdrafts	5,000 00	Surplus fund	53,649 23
U. S. bonds to secure circulation	75,000 00	Other undivided profits	16,351 79
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid	
Due from approved reserve agents	22,422 07	Individual deposits	249,384 89
Due from other banks and bankers	1,890 65	United States deposits	
Real estate, furniture, and fixtures	12,405 69	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,507 84	Due to other national banks	25 00
Premiums paid		Due to State banks and bankers	90 37
Checks and other cash items	12,949 19	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	139 00		
Fractional currency	169 80		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,590 87		
Total	462,001 28	Total	462,001 28

National Bank of Genesee, Batavia.

H. U. HOWARD, *President.*

No. 1074.

A. N. COWDIN, *Cashier.*

Loans and discounts	\$381,432 25	Capital stock paid in	\$114,400 00
Overdrafts	1,695 82	Surplus fund	22,880 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	642 81
U. S. bonds to secure deposits		National bank notes outstanding	99,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	62,244 96	Dividends unpaid	
Due from approved reserve agents	24,160 91	Individual deposits	407,181 99
Due from other banks and bankers	571 82	United States deposits	
Real estate, furniture, and fixtures	19,057 84	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	380 00	Due to other national banks	135 34
Premiums paid	9,469 23	Due to State banks and bankers	
Checks and other cash items	107 35	Notes and bills re-discounted	5,090 42
Exchanges for clearing house		Bills payable	
Bills of other banks	345 00		
Fractional currency	100 10		
Specie	614 28		
Legal tender notes	21,171 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	649,330 56	Total	649,330 56

First National Bank, Bath.

H. H. COOK, *President.*

No. 165.

W. W. ALLEN, *Cashier.*

Loans and discounts	\$313,370 55	Capital stock paid in	\$100,000 00
Overdrafts	1,210 25	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,460 34
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,522 93	Individual deposits	158,143 28
Due from other banks and bankers	17,129 18	United States deposits	
Real estate, furniture, and fixtures	10,000 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	218 96
Premiums paid		Due to State banks and bankers	2,252 79
Checks and other cash items	3,446 08	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	100,000 00
Bills of other banks	1,276 00		
Fractional currency	120 38		
Specie	1,150 00		
Legal tender notes	11,200 09		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	477,075 37	Total	477,075 37

NEW YORK.

First National Bank, Binghamton.

ABEL BENNETT, *President.*

No. 202.

GEORGE PRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$343,178 37	Capital stock paid in	\$200,000 00
Overdrafts	8,132 72	Surplus fund	50,000 00
U. S. bonds to secure circulation	177,200 00	Other undivided profits	22,319 64
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	159,420 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	33,047 49	Individual deposits	286,493 63
Due from other banks and bankers	14,831 70	United States deposits	26,632 27
Real estate, furniture, and fixtures	43,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,723 96	Due to other national banks	820 99
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,066 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	501 60		
Fractional currency	656 93		
Specie	1,515 00		
Legal tender notes	56,859 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,974 00		
Total	747,686 53	Total	747,686 53

City National Bank, Binghamton.

C. W. SANFORD, *President.*

No. 1189.

W. M. R. OSBORN, *Cashier.*

Loans and discounts	\$327,700 69	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	180,000 00	Other undivided profits	15,992 95
U. S. bonds to secure deposits		National bank notes outstanding	161,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	166 84
Due from approved reserve agents	23,883 62	Individual deposits	169,498 73
Due from other banks and bankers	11,669 56	United States deposits	
Real estate, furniture, and fixtures	22,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2 87	Due to other national banks	783 42
Premiums paid		Due to State banks and bankers	337 42
Checks and other cash items	1,525 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,697 00		
Fractional currency	203 00		
Specie	2,300 00		
Legal tender notes	16,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,100 00		
Total	598,179 42	Total	598,179 42

Merchants' National Bank, Binghamton.

ERASTUS ROSS, *President.*

No. 2136.

GEO. M. BURR, *Cashier.*

Loans and discounts	\$210,876 56	Capital stock paid in	\$100,000 00
Overdrafts	211 56	Surplus fund	3,400 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,910 49
U. S. bonds to secure deposits		National bank notes outstanding	88,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,380 00
Due from approved reserve agents	39,695 75	Individual deposits	193,874 69
Due from other banks and bankers	5,870 23	United States deposits	
Real estate, furniture, and fixtures	2,160 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,094 98	Due to other national banks	
Premiums paid	10,000 00	Due to State banks and bankers	63 16
Checks and other cash items	1,013 20	Notes and bills re-discounted	5,500 00
Exchanges for clearing house		Bills payable	
Bills of other banks	1,764 00		
Fractional currency	300 06		
Specie	2,808 00		
Legal tender notes	16,939 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	397,233 34	Total	397,233 34

NEW YORK.

National Broome County Bank, Binghamton.

CYRUS STRONG, *President*.

No. 1513.

T. R. MORGAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$158,790 01	Capital stock paid in	\$100,600 00
Overdrafts	6,085 45	Surplus fund	20,000 00
U. S. bonds to secure circulation	77,700 00	Other undivided profits	16,308 13
U. S. bonds to secure deposits		National bank notes outstanding	69,920 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,098 21	Dividends unpaid	570 00
Due from approved reserve agents	39,270 94	Individual deposits	117,854 11
Due from other banks and bankers	2,699 95	United States deposits	
Real estate, furniture, and fixtures	909 99	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	533 88
Premiums paid	5,206 46	Due to State banks and bankers	833 95
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks			
Fractional currency	206 50		
Specie	6,063 06		
Legal tender notes	6,363 00		
U. S. certificates of deposit	5,296 50		
Due from U. S. Treasurer			
Total	326,030 07	Total	326,030 07

First National Bank, Boonville.

J. R. THARRATT, *President*.

No. 2320.

CLARK DODGE, *Cashier*.

Loans and discounts	\$125,537 57	Capital stock paid in	\$75,000 00
Overdrafts	2,618 98	Surplus fund	19,933 10
U. S. bonds to secure circulation	50,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,216 21	Dividends unpaid	
Due from approved reserve agents	11,637 47	Individual deposits	107,846 34
Due from other banks and bankers	7,849 71	United States deposits	
Real estate, furniture, and fixtures	8,025 61	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,689 00	Due to other national banks	
Premiums paid	236 85	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	984 00		
Fractional currency	125 71		
Specie	58 30		
Legal tender notes	5,509 00		
U. S. certificates of deposit	2,250 00		
Due from U. S. Treasurer			
Total	247,779 44	Total	247,779 44

First National Bank, Brewsters.

J. G. BORDEN, *President*.

No. 2225.

FRANK WELLS, *Cashier*.

Loans and discounts	\$53,569 28	Capital stock paid in	\$50,000 00
Overdrafts	1 68	Surplus fund	1,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,253 11
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	519 62	Dividends unpaid	
Due from approved reserve agents	23,775 67	Individual deposits	66,269 76
Due from other banks and bankers	264 82	United States deposits	
Real estate, furniture, and fixtures	2,750 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	998 45	Due to other national banks	
Premiums paid	7,708 77	Due to State banks and bankers	
Checks and other cash items	833 45	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,069 00		
Fractional currency	141 13		
Specie	2,145 00		
Legal tender notes	4,000 00		
U. S. certificates of deposit	2,250 00		
Due from U. S. Treasurer			
Total	165,022 87	Total	165,022 87

NEW YORK.

First National Bank, Brookport.

LUTHER GORDON, *President.*

No. 382.

F. J. CONANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,382 00	Capital stock paid in	\$50,000 00
Overdrafts	1,981 61	Surplus fund	1,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,368 78
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	300 00	Dividends unpaid .....	.....
Due from approved reserve agents	2,929 85	Individual deposits	31,417 67
Due from other banks and bankers	316 04	United States deposits .....	.....
Real estate, furniture, and fixtures	11,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,107 80	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	70 60	Notes and bills re-discounted	3,000 00
Exchanges for clearing house .....	.....	Bills payable	20,000 00
Bills of other banks	429 00		
Fractional currency	86 65		
Specie	477 50		
Legal tender notes	7,923 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	160,288 45	Total	160,288 45

First National Bank, Brooklyn.

NICHOLAS WYCKOFF, *President.*

No. 923.

JNO. G. JENKINS, *Cashier.*

Loans and discounts	\$1,125,745 34	Capital stock paid in	\$500,000 00
Overdrafts	496 73	Surplus fund	560,211 26
U. S. bonds to secure circulation	265,000 00	Other undivided profits	18,015 35
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	110,955 00
U. S. bonds on hand	552,150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	793,290 88	Dividends unpaid	658 00
Due from approved reserve agents	56,637 18	Individual deposits	2,144,146 24
Due from other banks and bankers	27,371 77	United States deposits .....	.....
Real estate, furniture, and fixtures	44,950 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	10 20	Due to other national banks	71,680 87
Premiums paid	75,363 46	Due to State banks and bankers	80,868 57
Checks and other cash items	153,166 58	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	26,589 00		
Fractional currency	483 05		
Specie	5,707 10		
Legal tender notes	280,963 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	12,000 00		
Total	3,425,933 29	Total	3,425,933 29

Manufacturers' National Bank of New York, Brooklyn.

C. H. FELLOWS, *President.*

No. 142.

T. C. DISBROW, *Cashier.*

Loans and discounts	\$128,860 04	Capital stock paid in	\$252,000 00
Overdrafts	12 51	Surplus fund	23,209 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	25,175 01
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	180,000 00
U. S. bonds on hand	100,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	88,615 45	Dividends unpaid	3,864 75
Due from approved reserve agents	170,273 58	Individual deposits	668,560 10
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	43,153 06	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	4,335 35	Due to other national banks .....	.....
Premiums paid	36,000 00	Due to State banks and bankers .....	.....
Checks and other cash items	621 66	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	23,318 00		
Fractional currency	345 30		
Specie	6,835 00		
Legal tender notes	41,400 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	9,000 00		
Total	1,152,799 95	Total	1,152,799 95

NEW YORK.

Nassau National Bank, Brooklyn.

C. C. SMITH, *President.*

No. 653.

E. T. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$991,801 32	Capital stock paid in	\$300,000 00
Overdrafts	716 03	Surplus fund	200,000 00
U. S. bonds to secure circulation	167,000 00	Other undivided profits	35,899 34
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	150,300 00
U. S. bonds on hand		State bank notes outstanding	3,321 00
Other stocks, bonds, and mortgages		Dividends unpaid	685 00
Due from approved reserve agents	178,587 03	Individual deposits	933,731 11
Due from other banks and bankers	1,300 41	United States deposits	24,866 68
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	26,143 12
Current expenses and taxes paid	5,720 22	Due to other national banks	32,573 27
Premiums paid		Due to State banks and bankers	
Checks and other cash items	73,396 51	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	48,800 00		
Fractional currency	4,900 00		
Specie	4,726 00		
Legal tender notes	68,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,515 00		
Total	1,797,162 52	Total	1,707,462 52

National City Bank, Brooklyn.

J. J. STUDWELL, *President.*

No. 1543.

A. A. ROWE, *Cashier.*

Loans and discounts	\$1,291,564 53	Capital stock paid in	\$300,000 00
Overdrafts	210 00	Surplus fund	401,000 00
U. S. bonds to secure circulation	211,000 00	Other undivided profits	45,614 73
U. S. bonds to secure deposits		National bank notes outstanding	183,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	160,000 00	Dividends unpaid	470 00
Due from approved reserve agents	148,276 79	Individual deposits	1,016,535 90
Due from other banks and bankers	2,922 32	United States deposits	
Real estate, furniture, and fixtures	34,492 70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,866 13	Due to other national banks	4,040 94
Premiums paid		Due to State banks and bankers	139 85
Checks and other cash items	61,333 95	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	14,345 00		
Fractional currency	1,620 00		
Specie	74,000 00		
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	10,365 00		
Total	1,956,701 42	Total	1,956,701 42

First National Bank, Buffalo.

JAS. H. METCALFE, *President.*

No. 235.

CHAS. T. COIT, *Cashier.*

Loans and discounts	\$334,626 58	Capital stock paid in	\$100,000 00
Overdrafts	938 31	Surplus fund	50,000 00
U. S. bonds to secure circulation	117,000 00	Other undivided profits	22,414 50
U. S. bonds to secure deposits		National bank notes outstanding	98,500 00
U. S. bonds on hand	45,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	19,077 10	Dividends unpaid	
Due from approved reserve agents	31,248 30	Individual deposits	366,231 67
Due from other banks and bankers	17,853 58	United States deposits	
Real estate, furniture, and fixtures	35,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,486 33	Due to other national banks	21,596 41
Premiums paid	4,924 62	Due to State banks and bankers	48,679 02
Checks and other cash items	17,773 96	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,371 00		
Fractional currency	200 54		
Specie	1,602 00		
Legal tender notes	70,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,392 19		
Total	707,424 60	Total	707,424 60

NEW YORK.

Third National Bank, Buffalo.

ABRAHAM ALTMAN, *President*.

No. 850.

S. A. PROVOOST, Jr., *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$799 346 08	Capital stock paid in	\$250,000 00
Overdrafts	414 03	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,969 20
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	1,600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	31,952 10	Dividends unpaid .....	.....
Due from approved reserve agents	71,439 59	Individual deposits	455,377 59
Due from other banks and bankers	13,888 90	United States deposits .....	.....
Real estate, furniture, and fixtures	3,450 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	26,061 49
Premiums paid .....	.....	Due to State banks and bankers	156,801 74
Checks and other cash items	5,320 36	Notes and bills re-discounted	18,028 35
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	8,662 00		
Fractional currency	9 95		
Specie	8,645 25		
Legal tender notes	36,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	1,085,238 26	Total	1,085,238 26

Farmers and Mechanics' National Bank, Buffalo.

E. G. SPAULDING, *President*.

No. 453.

FRANKLIN SIDWAY, *Cashier*.

Loans and discounts	\$763,221 17	Capital stock paid in	\$200,000 00
Overdrafts	79 49	Surplus fund	150,000 00
U. S. bonds to secure circulation	56,500 00	Other undivided profits	10,927 05
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	50,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	38,520 34	Dividends unpaid .....	.....
Due from approved reserve agents	98,566 06	Individual deposits	595,443 04
Due from other banks and bankers	21,808 64	United States deposits	75,285 04
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers	51,764 79
Current expenses and taxes paid .....	.....	Due to other national banks	79,453 84
Premiums paid .....	.....	Due to State banks and bankers	14,669 62
Checks and other cash items	457 77	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	15,975 00		
Fractional currency	451 31		
Specie	18,863 00		
Legal tender notes	60,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,500 00		
Total	1,226,933 78	Total	1,226,933 78

Cambridge Valley National Bank, Cambridge.

M. D. HUBBARD, *President*.

No. 1275.

JAMES THOMPSON, *Cashier*.

Loans and discounts	\$374,998 49	Capital stock paid in	\$130,000 00
Overdrafts	762 42	Surplus fund	26,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	3,624 75
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	67,500 00
U. S. bonds on hand	40,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	192 59
Due from approved reserve agents	14,190 80	Individual deposits	266,807 55
Due from other banks and bankers	19,615 42	United States deposits .....	.....
Real estate, furniture, and fixtures	39,977 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid	2,205 42	Due to State banks and bankers	620 80
Checks and other cash items	2,436 43	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	.....	
Fractional currency	571 62		
Specie .....	.....	
Legal tender notes	18,672 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	3,375 00		
Total	494,804 60	Total	494,804 60

NEW YORK.

Canajoharie National Bank, Canajoharie.

G. G. BARNES, *President*.

No. 1122.

A. G. RICHMOND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$166,703 28	Capital stock paid in	\$125,000 00
Overdrafts	971 76	Surplus fund	25,000 00
U. S. bonds to secure circulation	52,000 00	Other undivided profits	17,595 21
U. S. bonds to secure deposits	—	National bank notes outstanding	46,800 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	—
Other stocks, bonds, and mortgages	11,850 00	Dividends unpaid	—
Due from approved reserve agents	24,344 11	Individual deposits	111,010 17
Due from other banks and bankers	8,922 23	United States deposits	—
Real estate, furniture, and fixtures	17,255 00	Deposits of U. S. disbursing officers	—
Current expenses and taxes paid	1,387 33	Due to other national banks	420 95
Premiums paid	412 50	Due to State banks and bankers	—
Checks and other cash items	4,577 93	Notes and bills re-discounted	—
Exchanges for clearing house	—	Bills payable	4,992 08
Bills of other banks	1,491 00		
Fractional currency	811 27		
Specie	1,467 60		
Legal tender notes	15,554 00		
U. S. certificates of deposit	—		
Due from U. S. Treasurer	3,080 00		
Total	330,527 41	Total	330,827 41

National Spraker Bank, Canajoharie.

JAMES SPRAKER, *President*.

No. 1257.

JAMES FROST, *Cashier*.

Loans and discounts	\$70,951 05	Capital stock paid in	\$103,000 00
Overdrafts	1,781 50	Surplus fund	12,944 14
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,649 23
U. S. bonds to secure deposits	—	National bank notes outstanding	87,100 00
U. S. bonds on hand	24,000 00	State bank notes outstanding	—
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	—
Due from approved reserve agents	76,599 52	Individual deposits	117,155 98
Due from other banks and bankers	12,317 68	United States deposits	—
Real estate, furniture, and fixtures	4,509 00	Deposits of U. S. disbursing officers	—
Current expenses and taxes paid	1,073 98	Due to other national banks	577 03
Premiums paid	5,267 83	Due to State banks and bankers	10 00
Checks and other cash items	8,720 48	Notes and bills re-discounted	—
Exchanges for clearing house	—	Bills payable	50 00
Bills of other banks	4,678 00		
Fractional currency	2 34		
Specie	94 00		
Legal tender notes	6,030 00		
U. S. certificates of deposit	—		
Due from U. S. Treasurer	4,500 00		
Total	321,486 38	Total	321,486 38

First National Bank, Canandaigua.

E. G. TYLER, *President*.

No. 259.

M. D. MUNGER, *Cashier*.

Loans and discounts	\$175,794 03	Capital stock paid in	\$75,000 00
Overdrafts	6,411 88	Surplus fund	55,060 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	12,207 12
U. S. bonds to secure deposits	—	National bank notes outstanding	67,500 00
U. S. bonds on hand	—	State bank notes outstanding	—
Other stocks, bonds, and mortgages	55,641 04	Dividends unpaid	—
Due from approved reserve agents	1,557 08	Individual deposits	130,442 12
Due from other banks and bankers	18,256 12	United States deposits	—
Real estate, furniture, and fixtures	15,985 72	Deposits of U. S. disbursing officers	—
Current expenses and taxes paid	6,363 06	Due to other national banks	187 30
Premiums paid	—	Due to State banks and bankers	10,839 33
Checks and other cash items	8,465 28	Notes and bills re-discounted	—
Exchanges for clearing house	—	Bills payable	35,000 00
Bills of other banks	6,580 00		
Fractional currency	308 46		
Specie	1,089 60		
Legal tender notes	10,406 00		
U. S. certificates of deposit	—		
Due from U. S. Treasurer	3,375 00		
Total	386,175 87	Total	386,175 87

NEW YORK.

Canastota National Bank, Canastota.

DANIEL CROUSE, *President*.

No. 1525.

D. H. RASBACH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$118,711 57	Capital stock paid in	\$110,000 00
Overdrafts		Surplus fund	14,490 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	3,989 02
U. S. bonds to secure deposits		National bank notes outstanding	97,465 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,022 19	Individual deposits	30,528 22
Due from other banks and bankers	4,990 41	United States deposits	
Real estate, furniture, and fixtures	5,099 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,575 10	Due to other national banks	76 81
Premiums paid	121 02	Due to State banks and bankers	16 07
Checks and other cash items	1,015 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,219 00		
Fractional currency	1 85		
Specie	69 00		
Legal tender notes	3,798 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	256,475 14	Total	256,475 14

First National Bank, Candor.

E. A. BOOTH, *President*.

No. 353.

JEROME THOMPSON, *Cashier*.

Loans and discounts	\$109,190 43	Capital stock paid in	\$50,000 00
Overdrafts	1,188 54	Surplus fund	4,800 00
U. S. bonds to secure circulation	47,700 00	Other undivided profits	2,374 79
U. S. bonds to secure deposits		National bank notes outstanding	41,930 00
U. S. bonds on hand		State bank notes outstanding	
Other stock, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,975 05	Individual deposits	42,692 94
Due from other banks and bankers	1,616 54	United States deposits	
Real estate, furniture, and fixtures	5,589 35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	524 69	Due to other national banks	494 51
Premiums paid		Due to State banks and bankers	163 70
Checks and other cash items	559 73	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	33,652 53
Bills of other banks	827 00		
Fractional currency	468 04		
Specie	851 60		
Legal tender notes	1,590 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	2,146 59		
Total	182,108 47	Total	182,108 47

Putnam County National Bank, Carmel.

SYLVESTER MARIE, *President*.

No. 976.

AMBROSE RYDER, *Cashier*.

Loans and discounts	\$107,879 69	Capital stock paid in	\$100,000 00
Overdrafts	14 46	Surplus fund	20,609 01
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,033 25
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	30 00
Due from approved reserve agents	49,734 99	Individual deposits	64,890 10
Due from other banks and bankers	3,051 52	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	333 71	Due to other national banks	1,111 24
Premiums paid		Due to State banks and bankers	
Checks and other cash items	791 12	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	139 00		
Fractional currency	374 01		
Specie	688 23		
Legal tender notes	10,567 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,000 00		
Total	284,064 69	Total	284,064 69

NEW YORK.

National Bank, Castleton.

JOEL D. SMITH, *President*.

No. 842.

JAS. R. DOWNER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$146,059 57	Capital stock paid in	\$100,000 00
Overdrafts	55 47	Surplus fund	6,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,256 38
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from approved reserve agents	12,065 40	Individual deposits	79,067 14
Due from other banks and bankers	174 09	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,449 42
Premiums paid		Due to State banks and bankers	
Checks and other cash items	303 74	Notes and bills re-discounted	404 57
Exchanges for clearing house		Bills payable	
Bills of other banks	5,030 00		
Fractional currency	115 24		
Specie	200 09		
Legal tender notes	3,675 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	279,168 51	Total	279,168 51

Catskill National Bank, Catskill.

ISAAC PRUYN, *President*.

No. 1294.

HENRY B. HILL, *Cashier*.

Loans and discounts	\$189,844 32	Capital stock paid in	\$149,991 00
Overdrafts	1,085 54	Surplus fund	20,000 00
U. S. bonds to secure circulation	136,000 00	Other undivided profits	9,390 11
U. S. bonds to secure deposits		National bank notes outstanding	122,390 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	52,026 00	Dividends unpaid	
Due from approved reserve agents	12,163 61	Individual deposits	124,561 57
Due from other banks and bankers	2,775 05	United States deposits	
Real estate, furniture, and fixtures	13,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,383 26	Due to other national banks	12,122 34
Premiums paid	2,823 14	Due to State banks and bankers	
Checks and other cash items	5,272 82	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	7,303 00		
Fractional currency	344 63		
Specie	639 65		
Legal tender notes	6,569 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,665 00		
Total	438,455 02	Total	438,455 02

Tanners' National Bank, Catskill.

S. SHERWOOD DAY, *President*.

No. 1198.

FREDERICK HILL, *Cashier*.

Loans and discounts	\$356,897 26	Capital stock paid in	\$150,000 00
Overdrafts	629 25	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	108,056 71
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,813 19	Dividends unpaid	
Due from approved reserve agents	171,176 26	Individual deposits	311,227 23
Due from other banks and bankers	1,905 78	United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	376 09	Due to other national banks	1,186 72
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,217 23	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	698 00		
Fractional currency	323 00		
Specie	2,784 00		
Legal tender notes	18,053 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,097 00		
Total	735,470 66	Total	735,470 66

NEW YORK.

First National Bank, Champlain.

TIMOTHY HOYLE, *President.*

No. 316.

M. V. B. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$243,954 68	Capital stock paid in	\$150,000 00
Overdrafts	1,999 98	Surplus fund	27,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	8,429 84
U. S. bonds to secure deposits		National bank notes outstanding	133,090 60
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,456 17	Individual deposits	114,287 78
Due from other banks and bankers	5,000 00	United States deposits	
Real estate, furniture, and fixtures	698 12	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,090 00	Due to other national banks	1,116 88
Premiums paid	292 60	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,126 00		
Fractional currency	99 95		
Specie	550 00		
Legal tender notes	6,006 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	433,834 50	Total	433,834 50

National Central Bank, Cherry Valley.

H. J. OLCOTT, *President.*

No. 1136.

W. H. BALDWIN, *Cashier.*

Loans and discounts	\$154,356 83	Capital stock paid in	\$100,000 00
Overdrafts	368 70	Surplus fund	9,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,876 65
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	62,711 36	Dividends unpaid	
Due from approved reserve agents	14,243 53	Individual deposits	146,084 36
Due from other banks and bankers	91 96	United States deposits	
Real estate, furniture, and fixtures	28,525 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,763 34	Due to other national banks	11,276 47
Premiums paid	274 40	Due to State banks and bankers	16,400 00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks			
Fractional currency	90 76		
Specie	364 00		
Legal tender notes	9,347 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	378,636 88	Total	378,636 88

Chester National Bank, Chester.

JAMES BURT, *President.*

No. 1349.

J. T. JOHNSON, *Cashier.*

Loans and discounts	\$215,704 51	Capital stock paid in	\$125,500 00
Overdrafts	429 91	Surplus fund	30,000 00
U. S. bonds to secure circulation	127,000 00	Other undivided profits	84,425 39
U. S. bonds to secure deposits		National bank notes outstanding	112,795 60
U. S. bonds on hand	22,000 00	State bank notes outstanding	4,351 60
Other stocks, bonds, and mortgages	4,400 00	Dividends unpaid	1,428 00
Due from approved reserve agents	66,732 01	Individual deposits	169,299 89
Due from other banks and bankers	259 97	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,778 54	Due to other national banks	570 28
Premiums paid	500 69	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	859 00		
Fractional currency	173 00		
Specie	1,534 35		
Legal tender notes	7,350 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	5,647 50		
Total	468,369 57	Total	468,369 57

NEW YORK.

First National Bank, Chittenango.

PETER WALRATH, *President*.

No. 179.

BENJ. JENKINS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$197, 115 01	Capital stock paid in	\$150, 000 00
Overdrafts	513 11	Surplus fund	40, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	18, 592 06
U. S. bonds to secure deposits		National bank notes outstanding	135, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6, 817 39	Individual deposits	30, 120 65
Due from other banks and bankers	753 32	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 036 49	Due to other national banks	1, 962 42
Premiums paid		Due to State banks and bankers	738 46
Checks and other cash items	464 86	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	269 00		
Fractional currency	116 38	Total	376, 413 59
Specie	178 09		
Legal tender notes	11, 400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	376, 413 59		

First National Bank, Cobleskill.

CHAS. COURTER, *President*.

No. 461.

DEWITT C. DOW, *Cashier*.

Loans and discounts	\$179, 306 94	Capital stock paid in	\$100, 000 00
Overdrafts	699 98	Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	7, 591 17
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7, 378 91	Dividends unpaid	
Due from approved reserve agents	6, 458 31	Individual deposits	77, 022 99
Due from other banks and bankers	25 80	United States deposits	
Real estate, furniture, and fixtures	13, 100 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7 50	Due to other national banks	282 64
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 364 16	Notes and bills re-discounted	33, 830 75
Exchanges for clearing house		Bills payable	
Bills of other banks	912 00		
Fractional currency	123 92	Total	328, 787 55
Specie			
Legal tender notes	11, 009 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	328, 787 55		

National Bank, Cohoes.

C. H. ADAMS, *President*.

No. 1317.

MURRAY HUBBARD, *Cashier*.

Loans and discounts	\$477, 649 64	Capital stock paid in	\$250, 000 00
Overdrafts	106 45	Surplus fund	31, 000 00
U. S. bonds to secure circulation	223, 400 00	Other undivided profits	12, 656 76
U. S. bonds to secure deposits		National bank notes outstanding	198, 333 00
U. S. bonds on hand	21, 000 00	State bank notes outstanding	1, 857 00
Other stocks, bonds, and mortgages	49, 138 34	Dividends unpaid	
Due from approved reserve agents	63, 752 09	Individual deposits	341, 209 42
Due from other banks and bankers	6, 385 60	United States deposits	
Real estate, furniture, and fixtures	44, 125 43	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	214 35	Due to other national banks	19, 726 45
Premiums paid	8, 736 66	Due to State banks and bankers	108, 729 97
Checks and other cash items	12, 973 17	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	15, 374 09		
Fractional currency	737 22	Total	963, 592 60
Specie			
Legal tender notes	33, 030 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10, 000 00		
Total	963, 592 60		

NEW YORK.

First National Bank, Cooperstown.

E. M. HARRIS, *President*.

No. 230.

FRED. L. PALMER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$319,290 27	Capital stock paid in	\$200,000 00
Overdrafts	3,271 00	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	26,412 09
U. S. bonds to secure deposits	51,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand	7,374 57	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	19,277 95	Dividends unpaid	892 00
Due from approved reserve agents	693 37	Individual deposits	212,677 03
Due from other banks and bankers	42,989 24	United States deposits	25,070 43
Real estate, furniture, and fixtures	2,768 33	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	2,712 65
Premiums paid	557 23	Due to State banks and bankers .....	.....
Checks and other cash items	435 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	295 88	Bills payable .....	.....
Bills of other banks	909 45		
Fractional currency	16,225 00		
Specie	3,763 91		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	597,764 29	Total	597,764 29

Second National Bank, Cooperstown.

G. POMEROY KEESE, *President*.

No. 223.

B. M. CADY, *Cashier*.

Loans and discounts	\$193,321 01	Capital stock paid in	\$300,000 00
Overdrafts	1,255 61	Surplus fund	60,000 00
U. S. bonds to secure circulation	225,000 00	Other undivided profits	20,062 35
U. S. bonds to secure deposits	2,400 00	National bank notes outstanding	197,500 00
U. S. bonds on hand	31,770 67	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	41,717 15	Dividends unpaid .....	.....
Due from approved reserve agents	19,940 79	Individual deposits	325,486 45
Due from other banks and bankers	20,423 08	United States deposits .....	.....
Real estate, furniture, and fixtures	4,241 61	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	3,638 54	Due to other national banks	1,476 93
Premiums paid	3,540 39	Due to State banks and bankers	2,281 15
Checks and other cash items	14,995 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	43 00	Bills payable .....	.....
Bills of other banks	891 00		
Fractional currency	15,000 00		
Specie	10,000 00		
Legal tender notes	18,628 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	906,806 88	Total	906,806 88

First National Bank, Cortland.

THOMAS KEATOR, *President*.

No. 226.

FITZ BOYNTON, *Cashier*.

Loans and discounts	\$362,619 26	Capital stock paid in	\$125,000 00
Overdrafts	548 28	Surplus fund	62,500 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	19,242 58
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	111,234 00
U. S. bonds on hand	8,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	36,887 64	Dividends unpaid .....	.....
Due from approved reserve agents	1,462 98	Individual deposits	256,715 98
Due from other banks and bankers	9,033 24	United States deposits .....	.....
Real estate, furniture, and fixtures	663 83	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	10 20	Due to other national banks	228 48
Premiums paid	3,941 39	Due to State banks and bankers	18 20
Checks and other cash items	8,806 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	348 64	Bills payable .....	.....
Bills of other banks	1,652 69		
Fractional currency	29,000 00		
Specie	5,625 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	534,999 24	Total	534,999 24

NEW YORK.

National Bank, Cortland.

JAS. S. SQUIRES, *President*.

No. 2272.

CHAS. E. SELOVER, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$170,519 72	Capital stock paid in	\$80,000 00
Overdrafts	1,059 13	Surplus fund	634 09
U. S. bonds to secure circulation	35,000 00	Other undivided profits	2,784 50
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,600 00	Dividends unpaid	224 00
Due from approved reserve agents	23,685 66	Individual deposits	140,808 37
Due from other banks and bankers	1,760 55	United States deposits	
Real estate, furniture, and fixtures	21,150 30	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,921 90	Due to other national banks	151 53
Premiums paid	5,259 98	Due to State banks and bankers	3,766 14
Checks and other cash items	965 49	Notes and bills re-discounted	8,500 00
Exchanges for clearing house		Bills payable	
Bills of other banks			
Fractional currency	24 18		
Specie	924 72		
Legal tender notes	1,922 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,575 00		
Total	268,368 63	Total	268,368 63

National Bank, Coxsackie.

ALEXANDER REED, *President*.

No. 1398.

SIDNEY A. DWIGHT, *Cashier*.

Loans and discounts	\$148,031 38	Capital stock paid in	\$112,000 00
Overdrafts	907 47	Surplus fund	4,000 00
U. S. bonds to secure circulation	83,359 00	Other undivided profits	2,432 38
U. S. bonds to secure deposits		National bank notes outstanding	75,000 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	120 40
Due from approved reserve agents	63 57	Individual deposits	51,678 68
Due from other banks and bankers	4,234 57	United States deposits	
Real estate, furniture, and fixtures	8,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5 70	Due to other national banks	2,018 45
Premiums paid		Due to State banks and bankers	6,797 22
Checks and other cash items	350 86	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,503 00		
Fractional currency	131 48		
Specie	174 86		
Legal tender notes	3,575 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,049 30		
Total	254,077 13	Total	254,077 13

Cuba National Bank, Cuba.

E. D. LOVERIDGE, *President*.

No. 1143.

GABRIEL BISHOP, *Cashier*.

Loans and discounts	\$131,952 47	Capital stock paid in	\$100,000 00
Overdrafts	2,972 06	Surplus fund	6,547 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,923 45
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,999 70	Dividends unpaid	
Due from approved reserve agents	17,399 08	Individual deposits	88,467 73
Due from other banks and bankers	2,216 39	United States deposits	
Real estate, furniture, and fixtures	9,897 81	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,664 17	Due to other national banks	
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	58 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	240 00		
Fractional currency	65 50		
Specie	92 00		
Legal tender notes	6,881 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	286,938 18	Total	286,938 18

NEW YORK.

First National Bank, Dansville.

JAMES FAULKNER, *President*.

No. 75.

JAMES FAULKNER, Jr., *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$78,205 65	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,523 38	Surplus fund.....	21,584 34
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	14,614 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	9,196 34	Individual deposits.....	40,240 85
Due from other banks and bankers.....	285 35	United States deposits.....	
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	6,381 97	Due to other national banks.....	878 95
Premiums paid.....		Due to State banks and bankers.....	113 70
Checks and other cash items.....	7,649 63	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	125 50		
Specie.....	1,821 94		
Legal tender notes.....	5,594 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	172,432 76	Total.....	172,432 76

Delaware National Bank, Delhi.

G. E. MARVINE, *President*.

No. 1323.

W. H. GRISWOLD, *Cashier*.

Loans and discounts.....	\$117,678 77	Capital stock paid in.....	\$150,000 00
Overdrafts.....	566 36	Surplus fund.....	21,479 95
U. S. bonds to secure circulation.....	145,000 00	Other undivided profits.....	8,595 17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	117,146 00
U. S. bonds on hand.....	10,000 00	State bank notes outstanding.....	6,082 90
Other stocks, bonds, and mortgages.....	56,400 00	Dividends unpaid.....	200 00
Due from approved reserve agents.....	7,789 15	Individual deposits.....	63,598 32
Due from other banks and bankers.....	53 00	United States deposits.....	
Real estate, furniture, and fixtures.....	5,524 76	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,793 98	Due to other national banks.....	
Premiums paid.....	1,612 50	Due to State banks and bankers.....	
Checks and other cash items.....	641 48	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,123 00		
Fractional currency.....	213 04		
Specie.....	1,805 50		
Legal tender notes.....	10,375 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,525 00		
Total.....	367,109 54	Total.....	367,109 54

Deposit National Bank, Deposit.

CHARLES KNAPP, *President*.

No. 472.

C. J. KNAPP, *Cashier*.

Loans and discounts.....	\$197,463 48	Capital stock paid in.....	\$200,000 00
Overdrafts.....	735 87	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	201,000 00	Other undivided profits.....	26,915 87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,060 00
U. S. bonds on hand.....	5,000 00	State bank notes outstanding.....	3,594 00
Other stocks, bonds, and mortgages.....	52,429 56	Dividends unpaid.....	108 95
Due from approved reserve agents.....	45,235 30	Individual deposits.....	67,657 92
Due from other banks and bankers.....	899 92	United States deposits.....	
Real estate, furniture, and fixtures.....	2,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	812 71	Due to other national banks.....	163 26
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	431 80	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,069 00		
Fractional currency.....	17 36		
Specie.....	1,650 00		
Legal tender notes.....	9,750 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	527,500 00	Total.....	527,500 00

NEW YORK.

Dover Plains National Bank, Dover.

G. W. KETCHAM, *President*.

No. 822.

A. J. KETCHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$131,319 32	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,113 52
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,528 13	Dividends unpaid	600 00
Due from approved reserve agents	17,288 19	Individual deposits	68,670 60
Due from other banks and bankers	13,218 59	United States deposits	
Real estate, furniture, and fixtures	11,450 67	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,177 86	Due to other national banks	5,892 06
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,501 00		
Fractional currency	150 24		
Specie	1,142 27		
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	291,276 27	Total	291,276 27

First National Bank, Ellenville.

GILBERT DU BOIS, *President*.

No. 45.

ISAAC CORBIN, *Cashier*.

Loans and discounts	\$188,256 23	Capital stock paid in	\$150,000 00
Overdrafts	517 67	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	11,488 63
U. S. bonds to secure deposits		National bank notes outstanding	131,520 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,427 50	Dividends unpaid	273 00
Due from approved reserve agents	21,723 53	Individual deposits	73,552 45
Due from other banks and bankers	4,092 83	United States deposits	
Real estate, furniture, and fixtures	7,274 21	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,375 85	Due to other national banks	156 62
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,032 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,335 00		
Fractional currency	9 21		
Specie	422 99		
Legal tender notes	3,644 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,759 06		
Total	399,999 70	Total	399,999 70

Home National Bank, Ellenville.

JNO. McELHONE, *President*.

No. 2417.

GEO. H. SMITH, *Cashier*.

Loans and discounts	\$112,254 93	Capital stock paid in	\$100,000 00
Overdrafts	300 37	Surplus fund	4,000 00
U. S. bonds to secure circulation	85,000 00	Other undivided profits	8,062 97
U. S. bonds to secure deposits		National bank notes outstanding	75,256 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	600 00	Dividends unpaid	744 50
Due from approved reserve agents	15,755 99	Individual deposits	62,490 63
Due from other banks and bankers	3,086 03	United States deposits	
Real estate, furniture, and fixtures	5,302 31	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,002 82	Due to other national banks	2,383 66
Premiums paid	424 32	Due to State banks and bankers	75 00
Checks and other cash items	2,720 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	169 00		
Fractional currency	360 99		
Specie	1,029 60		
Legal tender notes	4,227 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,825 00		
Total	253,012 76	Total	253,012 76

NEW YORK.

First National Bank, Elmira.

S. T. ARNOT, *President.*

No. 119.

M. H. ARNOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,864 88	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	17,695 02
U. S. bonds to secure circulation.....	103,000 00	Other undivided profits.....	90,000 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	448 01
Due from other banks and bankers.....	2,000 00	United States deposits.....	
Real estate, furniture, and fixtures.....	922 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	13,214 55	Due to other national banks.....	608 73
Premiums paid.....		Due to State banks and bankers.....	30,000 00
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	1 35		
Specie.....			
Legal tender notes.....	7,250 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	238,752 78	Total.....	238,752 78

Second National Bank, Elmira.

D. R. PRATT, *President.*

No. 149.

WM. F. COREY, *Cashier.*

Loans and discounts.....	\$318,488 10	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,769 73	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	220,000 00	Other undivided profits.....	18,313 66
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	190,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	30,222 93	Individual deposits.....	157,539 39
Due from other banks and bankers.....	44,890 46	United States deposits.....	25,322 88
Real estate, furniture, and fixtures.....	33,358 80	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	82,683 67
Premiums paid.....		Due to State banks and bankers.....	7,101 54
Checks and other cash items.....	17,734 38	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000 00
Bills of other banks.....	3,223 00		
Fractional currency.....	1,373 45		
Specie.....	334 29		
Legal tender notes.....	15,026 09		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,640 00		
Total.....	746,061 14	Total.....	746,061 14

National Bank, Fayetteville.

HIRAM EATON, *President.*

No. 1110.

R. W. EATON, *Cashier.*

Loans and discounts.....	\$174,387 45	Capital stock paid in.....	\$140,000 00
Overdrafts.....	1,915 43	Surplus fund.....	7,595 74
U. S. bonds to secure circulation.....	111,000 00	Other undivided profits.....	7,490 24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	99,350 90
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	11,931 47	Individual deposits.....	87,172 97
Due from other banks and bankers.....	3,075 65	United States deposits.....	
Real estate, furniture, and fixtures.....	7,374 25	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	5,067 44	Due to other national banks.....	142 97
Premiums paid.....	3,000 00	Due to State banks and bankers.....	13 05
Checks and other cash items.....	3,878 91	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	631 00		
Fractional currency.....	398 72		
Specie.....	574 65		
Legal tender notes.....	12,625 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,995 00		
Total.....	341,764 97	Total.....	341,764 97

NEW YORK.

First National Bank, Fishkill Landing.

JAMES MACKIN, *President.*

No. 35.

M. E. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$257,439 78	Capital stock paid in	\$100,000 00
Overdrafts	630 08	Surplus fund	32,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	17,205 15
U. S. bonds to secure deposits		National bank notes outstanding	43,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	650 00	Dividends unpaid	
Due from approved reserve agents	34,219 68	Individual deposits	155,847 78
Due from other banks and bankers	5,153 60	United States deposits	
Real estate, furniture, and fixtures	14,586 18	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,189 08	Due to other national banks	32,223 67
Premiums paid		Due to State banks and bankers	400 38
Checks and other cash items	2,936 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,696 00		
Fractional currency	458 28		
Specie	868 26		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	381,076 98	Total	381,076 98

National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.*

No. 1212.

E. S. GILLET, *Cashier.*

Loans and discounts	\$124,254 03	Capital stock paid in	\$100,000 00
Overdrafts	342 15	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,080 45
U. S. bonds to secure deposits		National bank notes outstanding	80,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,870 00
Due from approved reserve agents	70,704 35	Individual deposits	97,789 06
Due from other banks and bankers	832 19	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	742 07	Due to other national banks	1,061 37
Premiums paid		Due to State banks and bankers	
Checks and other cash items	271 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency	107 00		
Specie	47 50		
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	314,800 88	Total	314,800 88

National Bank, Fort Edward.

E. B. NASH, *President.*

No. 1218.

P. C. HITCHCOCK, *Cashier.*

Loans and discounts	\$325,353 51	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	17,397 19
U. S. bonds to secure deposits		National bank notes outstanding	80,600 00
U. S. bonds on hand	9,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,244 06	Dividends unpaid	
Due from approved reserve agents	32,411 99	Individual deposits	229,585 78
Due from other banks and bankers	15,408 19	United States deposits	
Real estate, furniture, and fixtures	4,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	10,295 37
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,280 09	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,185 00		
Fractional currency	89 50		
Specie			
Legal tender notes	13,000 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	4,500 00		
Total	525,878 34	Total	525,878 34

NEW YORK.

National Fort Plain Bank, Fort Plain.

E. W. WOOD, *President*.

No. 467.

J. S. SHEARER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$315,716 91	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	152,467 57
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	77,754 49	Dividends unpaid	
Due from approved reserve agents	1,510 53	Individual deposits	235,131 49
Due from other banks and bankers	52,500 00	United States deposits	
Real estate, furniture, and fixtures	960 89	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	148 27
Premiums paid	4,642 24	Due to State banks and bankers	392 36
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	6,064 00	Bills payable	2,015 00
Bills of other banks	77 13		
Fractional currency	533 50		
Specie	31,365 00		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	800,154 69	Total	800,154 69

First National Bank, Franklin.

AMOS DOUGLAS, *President*.

No. 222.

CHARLES NOBLE, *Cashier*.

Loans and discounts	\$110,497 11	Capital stock paid in	\$100,000 00
Overdrafts	11 77	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,699 52
U. S. bonds to secure deposits		National bank notes outstanding	89,120 00
U. S. bonds on hand	14,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	860 00	Dividends unpaid	744 00
Due from approved reserve agents	18,221 58	Individual deposits	42,854 74
Due from other banks and bankers	3,972 13	United States deposits	
Real estate, furniture, and fixtures	1,726 02	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	466 20
Premiums paid	157 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	1,293 00	Bills payable	94 00
Bills of other banks	113 50		
Fractional currency	346 35		
Specie	9,530 00		
Legal tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	265,978 46	Total	265,978 46

First National Bank, Franklinville.

WM. F. WEED, *President*.

No. 2345.

JASON D. CASE, *Cashier*.

Loans and discounts	\$84,103 62	Capital stock paid in	\$55,000 00
Overdrafts	171 55	Surplus fund	26 29
U. S. bonds to secure circulation	55,600 00	Other undivided profits	7,544 79
U. S. bonds to secure deposits		National bank notes outstanding	49,495 00
U. S. bonds on hand	4,572 94	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,606 72	Dividends unpaid	
Due from approved reserve agents	9,242 67	Individual deposits	69,595 04
Due from other banks and bankers	9,645 51	United States deposits	
Real estate, furniture, and fixtures	2,758 72	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,118 75	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	621 00	Bills payable	
Bills of other banks	52 49		
Fractional currency	211 15		
Specie	3,991 00		
Legal tender notes	2,475 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	181,661 12	Total	181,661 12

NEW YORK.

Fredonia National Bank, Fredonia.

S. M. CLEMENT, *President*.

No. 841.

R. P. CLEMENT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$193,117 03	Capital stock paid in	\$50,000 00
Overdrafts	812 88	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,020 34
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,450 00	Dividends unpaid	
Due from approved reserve agents	22,738 30	Individual deposits	183,372 78
Due from other banks and bankers	4,797 15	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,126 89	Due to other national banks	
Premiums paid		Due to State banks and bankers	910 14
Checks and other cash items	1,808 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	138 00		
Fractional currency	371 98		
Specie	115 00		
Legal tender notes	11,598 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	299,333 26	Total	299,333 26

First National Bank, Friendship.

A. W. MINER, *President*.

No. 265.

A. J. WELLMAN, *Cashier*.

Loans and discounts	\$107,203 65	Capital stock paid in	\$75,000 00
Overdrafts	6,986 40	Surplus fund	19,500 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	4,851 06
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	*
Due from approved reserve agents	34,120 67	Individual deposits	80,937 38
Due from other banks and bankers	1,110 00	United States deposits	
Real estate, furniture, and fixtures	10,682 41	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,339 03	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	65 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	126 00		
Fractional currency	86 10		
Specie	740 00		
Legal tender notes	6,884 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	247,788 41	Total	247,788 41

First National Bank, Fulton.

R. H. TYLER, *President*.

No. 968.

D. W. GARDNER, *Cashier*.

Loans and discounts	\$61,177 50	Capital stock paid in	\$57,500 00
Overdrafts	1,907 18	Surplus fund	2,500 00
U. S. bonds to secure circulation	57,500 00	Other undivided profits	10,734 80
U. S. bonds to secure deposits		National bank notes outstanding	49,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	51,022 44	Individual deposits	65,672 35
Due from other banks and bankers	2,799 08	United States deposits	
Real estate, furniture, and fixtures	610 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,650 78	Due to other national banks	
Premiums paid		Due to State banks and bankers	197 66
Checks and other cash items	1,405 88	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	525 00		
Fractional currency	1,006 35		
Specie	200 00		
Legal tender notes	3,419 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,585 00		
Total	185,804 81	Total	185,804 81

NEW YORK.

Citizens' National Bank, Fulton.

T. W. CHESEBRO, *President.*

No. 1178.

GEO. M. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$214,303 89	Capital stock paid in	\$166,100 00
Overdrafts	1,714 67	Surplus fund	45,000 00
U. S. bonds to secure circulation	166,100 00	Other undivided profits	14,073 52
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	149,450 00
U. S. bonds on hand	25,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	6,081 67	Dividends unpaid .....	.....
Due from approved reserve agents	3,463 97	Individual deposits	67,684 50
Due from other banks and bankers	2,154 44	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,999 61	Due to other national banks	2,822 79
Premiums paid	1,406 27	Due to State banks and bankers	384 17
Checks and other cash items	4,041 75	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	318 88
Bills of other banks	5,361 00		
Fractional currency	212 59	Total	445,833 86
Specie	520 00		
Legal tender notes	6,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	7,474 00		
Total	445,833 86		

Genesee Valley National Bank, Genesee.

J. W. WADSWORTH, *President.*

No. 886.

JAS. S. ORTON, *Cashier.*

Loans and discounts	\$182,984 25	Capital stock paid in	\$150,000 00
Overdrafts	3,194 98	Surplus fund	50,000 00
U. S. bonds to secure circulation	147,650 00	Other undivided profits	8,406 70
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	131,633 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	37,610 24	Individual deposits	66,200 47
Due from other banks and bankers	10,252 87	United States deposits .....	.....
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	244 18	Due to other national banks	229 56
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	3,484 92	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	1,067 00		
Fractional currency	115 00	Total	405,479 73
Specie	311 29		
Legal tender notes	3,630 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	6,655 00		
Total	405,479 73		

First National Bank, Geneva.

A. L. CHEW, *President.*

No. 167.

W. T. SCOTT, *Cashier.*

Loans and discounts	\$99,537 24	Capital stock paid in	\$50,000 00
Overdrafts	575 34	Surplus fund	10,000 00
U. S. bonds to secure circulation	56,000 00	Other undivided profits	11,598 26
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	50,000 00
U. S. bonds on hand	5,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	11,231 99	Individual deposits	89,371 32
Due from other banks and bankers	583 81	United States deposits .....	.....
Real estate, furniture, and fixtures	14,060 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,593 48	Due to other national banks	123 38
Premiums paid	617 69	Due to State banks and bankers .....	.....
Checks and other cash items	595 49	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	513 00		
Fractional currency	302 92	Total	211,092 96
Specie	641 00		
Legal tender notes	16,404 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,500 00		
Total	211,092 96		

NEW YORK.

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President*.

No. 919.

M. S. SANDFORD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$297,426 64	Capital stock paid in	\$200,000 00
Overdrafts	1,165 16	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	61,163 84
U. S. bonds to secure deposits	29,050 00	National bank notes outstanding	189,000 00
U. S. bonds on hand	40,636 67	State bank notes outstanding	5,009 00
Other stocks, bonds, and mortgages	115,635 67	Dividends unpaid	
Due from approved reserve agents	3,173 21	Individual deposits	276,733 20
Due from other banks and bankers	23,539 46	United States deposits	
Real estate, furniture, and fixtures	5,455 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,302 16	Due to other national banks	533 89
Premiums paid	146 07	Due to State banks and bankers	1,655 34
Checks and other cash items	2,426 00	Notes and bills re-discounted	
Exchanges for clearing house	460 39	Bills payable	
Bills of other banks	250 84		
Fractional currency	18,397 00		
Specie	U. S. certificates of deposit		
Legal tender notes	Due from U. S. Treasurer		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	765,125 27	Total	765,125 27

First National Bank, Glen's Falls.

A. SHERMAN, *President*.

No. 929.

E. T. JOHNSON, *Cashier*.

Loans and discounts	\$302,230 69	Capital stock paid in	\$136,400 00
Overdrafts	1,125 00	Surplus fund	60,000 00
U. S. bonds to secure circulation	136,000 00	Other undivided profits	17,214 70
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	122,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	166,652 82	Individual deposits	358,885 51
Due from other banks and bankers	5,567 86	United States deposits	17,595 21
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,297 33	Due to other national banks	3,990 37
Premiums paid	2,325 29	Due to State banks and bankers	1,493 23
Checks and other cash items	4,242 00	Notes and bills re-discounted	
Exchanges for clearing house	107 00	Bills payable	
Bills of other banks	898 03		
Fractional currency	10,000 00		
Specie	20,000 00		
Legal tender notes	6,120 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	717,879 02	Total	717,879 02

Glen's Falls National Bank, Glen's Falls.

J. W. FINCH, *President*.

No. 1293.

WM. A. WAIT, *Cashier*.

Loans and discounts	\$251,148 00	Capital stock paid in	\$112,000 00
Overdrafts	6,367 08	Surplus fund	25,000 00
U. S. bonds to secure circulation	111,000 00	Other undivided profits	39,570 09
U. S. bonds to secure deposits	26,633 00	National bank notes outstanding	72,990 00
U. S. bonds on hand		State bank notes outstanding	4,556 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	78,915 03	Individual deposits	298,041 09
Due from other banks and bankers	31,271 16	United States deposits	
Real estate, furniture, and fixtures	14,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,716 02	Due to other national banks	3,177 51
Premiums paid	4,234 35	Due to State banks and bankers	
Checks and other cash items	6,059 00	Notes and bills re-discounted	
Exchanges for clearing house	248 00	Bills payable	
Bills of other banks	545 05		
Fractional currency	1,000 00		
Specie	15,000 00		
Legal tender notes	5,040 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	552,544 69	Total	552,544 69

NEW YORK.

National Bank, Gloversville.

JAMES H. BURR, *President.*

No. 1938.

GEORGE W. FAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,827 44	Capital stock paid in	\$100,000 00
Overdrafts	933 97	Surplus fund	6,193 30
U. S. bonds to secure circulation	72,500 00	Other undivided profits	63,350 00
U. S. bonds to secure deposits		National bank notes outstanding	63,350 00
U. S. bonds on hand	10,255 15	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,435 77	Dividends unpaid	80 00
Due from approved reserve agents	958 25	Individual deposits	74,840 88
Due from other banks and bankers	24,956 17	United States deposits	
Real estate, furniture, and fixtures	1,563 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,194 21	Due to other national banks	2,800 00
Premiums paid	1,227 08	Due to State banks and bankers	236 74
Checks and other cash items		Notes and bills re-discounted	27,400 24
Exchanges for clearing house		Bills payable	7,500 00
Bills of other banks	1,286 09		
Fractional currency	73 53		
Specie			
Legal tender notes	2,558 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,262 50		
Total	282,401 16	Total	282,401 16

National Fulton County Bank, Gloversville.

JOHN MCNAB, *President.*

No. 1474.

W. D. WEST, *Cashier.*

Loans and discounts	\$383,179 33	Capital stock paid in	\$150,000 00
Overdrafts	788 81	Surplus fund	100,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	20,879 51
U. S. bonds to secure deposits		National bank notes outstanding	133,500 00
U. S. bonds on hand	40,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,700 00	Dividends unpaid	300 00
Due from approved reserve agents	78,670 73	Individual deposits	310,712 81
Due from other banks and bankers	8,703 16	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,878 51
Premiums paid	2,175 00	Due to State banks and bankers	15 01
Checks and other cash items	7,596 28	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,468 00		
Fractional currency	529 28		
Specie	729 20		
Legal tender notes	22,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	719,285 84	Total	719,285 84

Goshen National Bank, Goshen.

W. T. RUSSELL, *President.*

No. 1408.

W. M. MURRAY, *Cashier.*

Loans and discounts	\$198,266 70	Capital stock paid in	\$110,000 00
Overdrafts	613 39	Surplus fund	22,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	27,873 75
U. S. bonds to secure deposits		National bank notes outstanding	99,000 00
U. S. bonds on hand	1,375 35	State bank notes outstanding	4,954 00
Other stocks, bonds, and mortgages	27,628 35	Dividends unpaid	35 00
Due from approved reserve agents	23,412 95	Individual deposits	138,451 27
Due from other banks and bankers	10,000 00	United States deposits	
Real estate, furniture, and fixtures	3,596 90	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	165 59
Premiums paid	2,112 98	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	490 00		
Fractional currency	237 99		
Specie	475 00		
Legal tender notes	19,330 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	402,479 61	Total	402,479 61

NEW YORK.

National Bank of Orange County, Goshen.

A. S. MURRAY, *President*.

No. 1399.

C. J. EVERETT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$255,063 86	Capital stock paid in	\$110,000 00
Overdrafts	103 70	Surplus fund	22,000 00
U. S. bonds to secure circulation	111,000 00	Other undivided profits	47,079 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	99,000 00
U. S. bonds on hand	2,500 00	State bank notes outstanding	1,814 00
Other stocks, bonds, and mortgages	46,918 75	Dividends unpaid	273 00
Due from approved reserve agents	6,055 32	Individual deposits	162,386 11
Due from other banks and bankers	3,000 00	United States deposits .....	.....
Real estate, furniture, and fixtures	2,469 03	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	1,602 19
Premiums paid	2,026 31	Due to State banks and bankers	75 82
Checks and other cash items	293 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	165 95	Bills payable .....	.....
Bills of other banks	385 16		
Fractional currency	9,300 00		
Specie	4,950 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	444,231 08	Total	444,231 08

National Bank, Granville.

DANL. WOODARD, Jr., *President*.

No. 2294.

GEO. R. THOMPSON, *Cashier*.

Loans and discounts	\$142,919 65	Capital stock paid in	\$100,000 00
Overdrafts	1,249 07	Surplus fund	2,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,334 95
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	14,915 69	Dividends unpaid .....	.....
Due from approved reserve agents	1,006 74	Individual deposits	97,147 92
Due from other banks and bankers	5,091 14	United States deposits .....	.....
Real estate, furniture, and fixtures	1,375 07	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	10,650 93	Due to other national banks	812 91
Premiums paid	2,256 23	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	2,481 00	Bills payable .....	.....
Bills of other banks	50 26		
Fractional currency	400 00		
Specie	5,600 00		
Legal tender notes .....	.....	
U. S. certificates of deposit	4,500 00		
Due from U. S. Treasurer .....	.....	
Total	292,495 78	Total	292,495 78

First National Bank, Greenport.

G. S. ADAMS, *President*.

No. 334.

G. C. ADAMS, *Cashier*.

Loans and discounts	\$31,588 36	Capital stock paid in	\$50,000 00
Overdrafts .....	.....	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,771 06
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,325 00
U. S. bonds on hand	24,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	65,084 07	Dividends unpaid	68 33
Due from approved reserve agents	50 44	Individual deposits	69,845 80
Due from other banks and bankers	7,848 42	United States deposits .....	.....
Real estate, furniture, and fixtures	2,009 55	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	111 53
Premiums paid	440 72	Due to State banks and bankers .....	.....
Checks and other cash items	244 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	40 16	Bills payable .....	.....
Bills of other banks	305 00		
Fractional currency	5,292 00		
Specie	2,250 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	181,121 72	Total	181,121 72

NEW YORK.

Washington County National Bank, Greenwich.

LE ROY MOWRY, *President.*

No. 1263.

EDWIN ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$328,449 44	Capital stock paid in	\$200,000 00
Overdrafts	3,325 00	Surplus fund	25,000 00
U. S. bonds to secure circulation	127,800 00	Other undivided profits	2,798 23
U. S. bonds to secure deposits	6,000 00	National bank notes outstanding	114,520 00
U. S. bonds on hand	11,522 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	15,278 87	Dividends unpaid	1,952 42
Due from approved reserve agents	17,138 08	Individual deposits	290,463 73
Due from other banks and bankers	12,780 98	United States deposits .....	.....
Real estate, furniture, and fixtures	5,848 11	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	4,119 22
Premiums paid	3,963 53	Due to State banks and bankers .....	.....
Checks and other cash items	145 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	120 02	Bills payable .....	.....
Bills of other banks	1,620 00		
Fractional currency	10,002 00		
Specie	4,860 57		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	548,853 60	Total	548,853 60

First National Bank, Groton.

CHAS. PERRIGO, *President.*

No. 1083.

D. H. MARSH, *Cashier.*

Loans and discounts	\$155,002 83	Capital stock paid in	\$100,000 00
Overdrafts	1,875 91	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,595 26
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	7,800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	6,705 82	Dividends unpaid .....	.....
Due from approved reserve agents	375 93	Individual deposits	76,208 69
Due from other banks and bankers	16,478 83	United States deposits .....	.....
Real estate, furniture, and fixtures	1,936 99	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	401 08	Due to other national banks	1,556 32
Premiums paid	467 40	Due to State banks and bankers	116 15
Checks and other cash items	30 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	21 63	Bills payable .....	.....
Bills of other banks	272 00		
Fractional currency	3,158 00		
Specie	2,950 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	297,476 42	Total	297,476 42

National Hamilton Bank, Hamilton.

ALVAH PIERCE, *President.*

No. 1334.

D. B. WEST, *Cashier.*

Loans and discounts	\$161,964 83	Capital stock paid in	\$110,000 00
Overdrafts	90 93	Surplus fund	22,000 00
U. S. bonds to secure circulation	85,000 00	Other undivided profits	26,553 97
U. S. bonds to secure deposits	2,500 00	National bank notes outstanding	69,156 00
U. S. bonds on hand	1,200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	48,657 83	Dividends unpaid	1,210 00
Due from approved reserve agents	10,285 57	Individual deposits	121,121 17
Due from other banks and bankers	8,500 00	United States deposits .....	.....
Real estate, furniture, and fixtures	86 76	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,287 23	Due to other national banks	105 00
Premiums paid	1,359 00	Due to State banks and bankers	6 50
Checks and other cash items	95 49	Notes and bills re-discounted .....	.....
Exchanges for clearing house	3,119 00	Bills payable .....	.....
Bills of other banks	12,190 00		
Fractional currency	10,000 00		
Specie	3,825 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	354,152 64	Total	350,152 64

NEW YORK.

Havana National Bank, Havana.

HULL FANTON, *President.*

No. 343.

H. H. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,174 45	Capital stock paid in	\$50,000 00
Overdrafts	1,323 36	Surplus fund	12,000 00
U. S. bonds to secure circulation	59,000 00	Other undivided profits	5,886 71
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,470 09	Dividends unpaid	
Due from approved reserve agents	8,448 57	Individual deposits	51,474 42
Due from other banks and bankers	390 99	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	539 97	Due to other national banks	54 20
Premiums paid	2,660 43	Due to State banks and bankers	69 55
Checks and other cash items	2,748 27	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,360 00		
Fractional currency	367 84		
Specie	510 00		
Legal tender notes	5,241 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	164,484 88	Total	164,484 88

National Bank, Haverstraw.

IRA M. HEDGES, *President.*

No. 2229.

GEO. H. SMITH, *Cashier.*

Loans and discounts	\$154,351 56	Capital stock paid in	\$100,000 00
Overdrafts	18 18	Surplus fund	3,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,899 89
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	71,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	978 25	Dividends unpaid	1,307 00
Due from approved reserve agents	17,681 81	Individual deposits	130,343 63
Due from other banks and bankers	1,918 86	United States deposits	
Real estate, furniture and fixtures	12,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,605 29	Due to other national banks	4,096 38
Premiums paid	22,175 00	Due to State banks and bankers	482 52
Checks and other cash items	3,058 02	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	70,000 00
Bills of other banks	230 00		
Fractional currency	61 20		
Specie	336 25		
Legal tender notes	10,015 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,200 00		
Total	405,129 42	Total	405,129 42

First National Bank, Hobart.

J. M. OLMSTED, *President.*

No. 193.

ROBT. MCNAUGHT, *Cashier.*

Loans and discounts	\$105,035 09	Capital stock paid in	\$100,000 00
Overdrafts	1,035 83	Surplus fund	14,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,816 42
U. S. bonds to secure deposits		National bank notes outstanding	88,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	22,292 00	Individual deposits	41,634 53
Due from other banks and bankers	76 60	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,591 11	Due to other national banks	73 80
Premiums paid		Due to State banks and bankers	404 38
Checks and other cash items	2,097 05	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	270 00		
Fractional currency	80 40		
Specie	1,616 05		
Legal tender notes	9,145 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	251,729 13	Total	251,729 13

NEW YORK.

First National Bank, Hornellsville.

MARTIN ADSIT, *President*.

No. 262.

CHARLES ADSIT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$283,719 06	Capital stock paid in	\$100,000 00
Overdrafts	1,004 21	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	15,511 57
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	54,332 16	Individual deposits	152,295 17
Due from other banks and bankers	9,058 79	United States deposits	
Real estate, furniture, and fixtures	12,000 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,497 99	Due to other national banks	21,642 02
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,629 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	100,000 00
Bills of other banks	11,190 00		
Fractional currency	45 01		
Specie	444 84		
Legal tender notes	19,027 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	498,448 76	Total	498,448 76

First National Bank, Hudson.

ROBT. B. SHEPARD, *President*.

No. 396.

WILLIAM SEYMOUR, *Cashier*.

Loans and discounts	\$294,113 32	Capital stock paid in	\$200,000 00
Overdrafts	336 02	Surplus fund	32,500 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	10,787 99
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,400 00	Dividends unpaid	
Due from approved reserve agents	23,218 51	Individual deposits	162,543 34
Due from other banks and bankers	16,095 03	United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	12,724 91
Premiums paid	2,709 33	Due to State banks and bankers	121 25
Checks and other cash items	4,289 47	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	525 00		
Fractional currency	779 81		
Specie	396 00		
Legal tender notes	11,324 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	598,677 49	Total	598,677 49

Farmers' National Bank, Hudson.

J. W. HOYSRADT, *President*.

No. 999.

CHAS. C. MACY, *Cashier*.

Loans and discounts	\$411,116 21	Capital stock paid in	\$300,000 00
Overdrafts	407 88	Surplus fund	60,000 00
U. S. bonds to secure circulation	263,000 00	Other undivided profits	26,562 54
U. S. bonds to secure deposits		National bank notes outstanding	235,370 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	96 00
Due from approved reserve agents	19,693 40	Individual deposits	205,650 24
Due from other banks and bankers	36,655 95	United States deposits	
Real estate, furniture, and fixtures	50,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	4,532 24
Premiums paid		Due to State banks and bankers	
Checks and other cash items	432 14	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,827 00		
Fractional currency	319 50		
Specie	2,860 94		
Legal tender notes	13,063 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,835 00		
Total	832,211 02	Total	832,211 02

NEW YORK.

National Hudson River Bank, Hudson.

H. A. Du Bois, *President.*

No. 1091.

AARON B. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$338,791 69	Capital stock paid in	\$250,000 00
Overdrafts	735 00	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	37,227 27
U. S. bonds to secure deposits		National bank notes outstanding	198,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,389 76	Individual deposits	112,145 93
Due from other banks and bankers	5,556 88	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	13,846 33
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,482 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,681 00		
Fractional currency			
Specie	3,093 00		
Legal tender notes	7,451 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	661,419 53	Total	661,419 53

Ilion National Bank, Ilion.

PHILO REMINGTON, *President.*

No. 1670.

DAVID LEWIS, *Cashier.*

Loans and discounts	\$151,448 78	Capital stock paid in	\$100,000 00
Overdrafts	879 33	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	21,032 37
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,754 89	Dividends unpaid	
Due from approved reserve agents	61,711 09	Individual deposits	58,177 59
Due from other banks and bankers	2,127 58	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,730 14	Due to other national banks	11,649 02
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,152 20	Notes and bills re-discounted	36,673 98
Exchanges for clearing house		Bills payable	
Bills of other banks	401 00		
Fractional currency	170 15		
Specie			
Legal tender notes	6,658 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	337,533 16	Total	337,533 16

First National Bank, Ithaca.

D. BOARDMAN, *Vice-President.*

No. 222.

HENRY B. LORD, *Cashier.*

Loans and discounts	\$346,681 44	Capital stock paid in	\$250,000 00
Overdrafts	3,346 69	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	21,554 68
U. S. bonds to secure deposits		National bank notes outstanding	223,880 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from approved reserve agents	77,507 18	Individual deposits	242,089 19
Due from other banks and bankers	5,000 43	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,641 25	Due to other national banks	159 21
Premiums paid	3,836 38	Due to State banks and bankers	
Checks and other cash items	1,414 66	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,925 00		
Fractional currency	416 03		
Specie	1,364 00		
Legal tender notes	27,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	787,683 08	Total	787,683 08

NEW YORK.

Tompkins County National Bank, Ithaca.

L. L. TREMAN, *President.*

No. 1561.

P. J. PARTENHEIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$285,089 70	Capital stock paid in	\$250,000 00
Overdrafts	3,380 71	Surplus fund	18,300 00
U. S. bonds to secure circulation	230,000 00	Other undivided profits	17,776 02
U. S. bonds to secure deposits		National bank notes outstanding	205,400 00
U. S. bonds on hand	30,390 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,075 29	Dividends unpaid	877 00
Due from approved reserve agents	12,041 09	Individual deposits	147,218 93
Due from other banks and bankers	6,706 89	United States deposits	
Real estate, furniture, and fixtures	23,044 86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,862 10	Due to other national banks	5,574 55
Premiums paid	16,120 87	Due to State banks and bankers	287 77
Checks and other cash items	1,850 43	Notes and bills re-discounted	4,436 72
Exchanges for clearing house		Bills payable	
Bills of other banks	2,191 00		
Fractional currency	821 70		
Specie	3,706 35		
Legal tender notes	17,330 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,350 00		
Total	649,870 99	Total	649,870 99

First National Bank, Jamestown.

ALONZO KENT, *President.*

No. 548.

J. E. MAYHEW, *Cashier.*

Loans and discounts	\$302,094 46	Capital stock paid in	\$153,300 00
Overdrafts	9,539 77	Surplus fund	30,660 00
U. S. bonds to secure circulation	155,000 00	Other undivided profits	18,632 62
U. S. bonds to secure deposits		National bank notes outstanding	137,370 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	32 00
Due from approved reserve agents	15,417 28	Individual deposits	183,548 82
Due from other banks and bankers	10,070 41	United States deposits	
Real estate, furniture, and fixtures	4,900 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	96 58
Premiums paid		Due to State banks and bankers	123 14
Checks and other cash items	5,599 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,490 00		
Fractional currency	869 71		
Specie	3,050 00		
Legal tender notes	8,632 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,000 00		
Total	523,623 16	Total	523,623 16

Chautauqua County National Bank, Jamestown.

ROBERT NEWLAND, *President.*

No. 1563.

FRANK B. FARNHAM, *Cashier.*

Loans and discounts	\$328,319 65	Capital stock paid in	\$100,000 00
Overdrafts	7,653 09	Surplus fund	23,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	46,186 73
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,571 76	Dividends unpaid	
Due from approved reserve agents	42,654 02	Individual deposits	362,537 47
Due from other banks and bankers	7,667 15	United States deposits	
Real estate, furniture, and fixtures	11,717 45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,381 35	Due to other national banks	924 90
Premiums paid		Due to State banks and bankers	262 27
Checks and other cash items	18,227 79	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency	150 11		
Specie	850 00		
Legal tender notes	32,219 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	625,911 37	Total	625,911 37

NEW YORK.

City National Bank, Jamestown.

WM. H. TEW, *President*.

No. 938.

E. W. STEPHENS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$136,351 86	Capital stock paid in	\$100,000 00
Overdrafts	10,891 44	Surplus fund	18,000 00
U. S. bonds to secure circulation	94,500 00	Other undivided profits	12,300 23
U. S. bonds to secure deposits		National bank notes outstanding	85,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,458 95	Individual deposits	71,119 53
Due from other banks and bankers	3,302 87	United States deposits	
Real estate, furniture, and fixtures	3,437 78	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,726 77	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,702 56
Checks and other cash items	1,018 59	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	8,832 00		
Fractional currency	452 06		
Specie			
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,150 00		
Total	288,122 32	Total	288,122 32

Keeseville National Bank, Keeseville.

EDMUND KINGSLAND, *President*.

No. 1753.

G. H. CLEAVES, *Cashier*.

Loans and discounts	\$128,208 81	Capital stock paid in	\$100,000 00
Overdrafts	14 71	Surplus fund	5,000 00
U. S. bonds to secure circulation	89,000 00	Other undivided profits	7,001 17
U. S. bonds to secure deposits		National bank notes outstanding	79,960 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from approved reserve agents	29,333 74	Individual deposits	78,834 00
Due from other banks and bankers	1 37	United States deposits	
Real estate, furniture, and fixtures	6,870 41	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1 00	Due to other national banks	462 90
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6 61	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,910 00		
Fractional currency	59 94		
Specie	745 65		
Legal tender notes	3,720 00		
Due from U. S. Treasurer	4,800 00		
Burglary account	14,535 84		
Total	271,258 07	Total	271,258 07

National Bank, Kinderhook.

WM. R. MESICK, *President*.

No. 1026.

J. J. VAN SCHAACK, *Cashier*.

Loans and discounts	\$321,856 78	Capital stock paid in	\$250,000 00
Overdrafts	419 23	Surplus fund	50,000 00
U. S. bonds to secure circulation	234,000 00	Other undivided profits	10,362 96
U. S. bonds to secure deposits		National bank notes outstanding	221,965 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,427 27	Dividends unpaid	4,490 00
Due from approved reserve agents	12,177 34	Individual deposits	101,173 52
Due from other banks and bankers	2,231 49	United States deposits	
Real estate, furniture, and fixtures	9,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	947 16	Due to other national banks	336 36
Premiums paid		Due to State banks and bankers	217 46
Checks and other cash items	15,008 60	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	997 09		
Fractional currency	669 53		
Specie	712 99		
Legal tender notes	3,118 09		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	638,545 30	Total	638,545 30

NEW YORK.

National Union Bank, Kinderhook.

WM. H. TOBEY, *President*.

No. 929.

WM. H. RAINEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$303,168 79	Capital stock paid in	\$200,000 00
Overdrafts	108 95	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	55,568 44
U. S. bonds to secure deposits		National bank notes outstanding	178,100 00
U. S. bonds on hand		State bank notes outstanding	4,894 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,630 00
Due from approved reserve agents	13,481 17	Individual deposits	131,838 72
Due from other banks and bankers	69,416 07	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,379 92	Due to other national banks	797 09
Premiums paid		Due to State banks and bankers	369 85
Checks and other cash items	1,672 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	969 00		
Fractional currency	295 29		
Specie	416 99		
Legal tender notes	2,838 09		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	613,228 10	Total	613,228 10

Kingston National Bank, Kingston.

R. BERNARD, *President*.

No. 1149.

N. E. BRODHEAD, *Cashier*.

Loans and discounts	\$187,781 34	Capital stock paid in	\$150,000 00
Overdrafts	646 84	Surplus fund	19,837 27
U. S. bonds to secure circulation	150,000 00	Other undivided profits	4,533 18
U. S. bonds to secure deposits		National bank notes outstanding	133,200 00
U. S. bonds on hand		State bank notes outstanding	6,475 00
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	108 00
Due from approved reserve agents		Individual deposits	59,553 88
Due from other banks and bankers	5,069 68	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,392 08	Due to other national banks	8,741 84
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,872 32	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	447 00		
Fractional currency	525 61		
Specie	1,924 30		
Legal tender notes	2,370 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	382,479 17	Total	382,479 17

National Ulster County Bank, Kingston.

C. D. BRUYN, *President*.

No. 1050.

WM. H. FINCH, *Cashier*.

Loans and discounts	\$191,898 62	Capital stock paid in	\$150,000 00
Overdrafts	291 01	Surplus fund	40,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	4,309 68
U. S. bonds to secure deposits		National bank notes outstanding	124,275 00
U. S. bonds on hand	11,690 09	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	192 00
Due from approved reserve agents	30,904 85	Individual deposits	125,545 51
Due from other banks and bankers	26,441 18	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,557 00	Due to other national banks	1,848 2
Premiums paid	686 82	Due to State banks and bankers	
Checks and other cash items	7,050 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,145 00		
Fractional currency	140 23		
Specie	4,258 00		
Legal tender notes	2,517 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	446,769 81	Total	446,769 81

NEW YORK.

State of New York National Bank, Kingston.

ELIJAH DU BOIS, *President.*

No. 955.

F. A. WATERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$252,511 44	Capital stock paid in	\$225,000 00
Overdrafts	998 43	Surplus fund	45,000 00
U. S. bonds to secure circulation	223,000 00	Other undivided profits	5,434 52
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	191,085 00
U. S. bonds on hand .....	.....	State bank notes outstanding	3,740 00
Other stocks, bonds, and mortgages	3,083 35	Dividends unpaid	258 00
Due from approved reserve agents	4,026 43	Individual deposits	71,295 87
Due from other banks and bankers	5,939 99	United States deposits .....	.....
Real estate, furniture, and fixtures	23,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,740 19	Due to other national banks	2,164 67
Premiums paid .....	.....	Due to State banks and bankers	641 72
Checks and other cash items	9,927 12	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	1,742 00		
Fractional currency	190 83		
Specie	189 00		
Legal tender notes	8,595 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	9,585 00		
Total	544,619 78	Total	544,619 78

First National Bank, Le Roy.

WM. LAMPSON, *President.*

No. 937.

BUTLER WARD, *Cashier.*

Loans and discounts	\$288,471 25	Capital stock paid in	\$150,000 00
Overdrafts	6,785 91	Surplus fund	33,717 63
U. S. bonds to secure circulation	154,090 09	Other undivided profits	39,092 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	134,960 00
U. S. bonds on hand	49,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	36,318 25	Dividends unpaid .....	.....
Due from approved reserve agents	13,091 05	Individual deposits	292,343 50
Due from other banks and bankers	1,193 05	United States deposits .....	.....
Real estate, furniture, and fixtures	3,099 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,438 47	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	2,195 80	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	305 00		
Fractional currency	96 25		
Specie	510 55		
Legal tender notes	9,108 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	6,750 00		
Total	560,113 58	Total	560,113 58

Herkimer County National Bank, Little Falls.

A. G. STORY, *President.*

No. 1344.

W. G. MILLIGAN, *Cashier.*

Loans and discounts	\$409,786 28	Capital stock paid in	\$200,000 00
Overdrafts	3,650 30	Surplus fund	49,050 00
U. S. bonds to secure circulation	201,200 00	Other undivided profits	26,927 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	179,860 00
U. S. bonds on hand	60,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	22,763 10	Dividends unpaid	199 75
Due from approved reserve agents	109,160 00	Individual deposits	444,032 60
Due from other banks and bankers	39,117 58	United States deposits .....	.....
Real estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,613 19	Due to other national banks	3,838 17
Premiums paid .....	.....	Due to State banks and bankers	244 81
Checks and other cash items	2,154 24	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	8,109 00		
Fractional currency	1,255 69		
Specie	800 00		
Legal tender notes	30 00 60		
U. S. certificates of deposit	10 000 00		
Due from U. S. Treasurer	9,040 00		
Total	894,993 38	Total	894,993 38

NEW YORK.

First National Bank, Lockport.

GEO. W. BOWEN, *President*.

No. 211.

H. W. HELMER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$306,618 83	Capital stock paid in	\$150,000 00
Overdrafts	1,337 12	Surplus fund	35,200 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,107 85
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	512 60
Due from approved reserve agents	39,380 00	Individual deposits	165,426 59
Due from other banks and bankers	1,461 07	United States deposits	
Real estate, furniture, and fixtures	3,226 91	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,257 71	Due to other national banks	416 33
Premiums paid		Due to State banks and bankers	93 63
Checks and other cash items	545 91	Notes and bills re-discounted	19,875 00
Exchanges for clearing house		Bills payable	
Bills of other banks	1,594 00		
Fractional currency	218 21		
Specie	332 50		
Legal tender notes	8,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,850 00		
Total	421,634 31	Total	421,634 31

National Exchange Bank, Lockport.

L. F. BOWEN, *President*.

No. 1039.

M. A. NICHOLLS, *Cashier*.

Loans and discounts	\$224,553 96	Capital stock paid in	\$150,000 00
Overdrafts	331 98	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	25,081 29
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,728 50	Dividends unpaid	
Due from approved reserve agents	22,828 18	Individual deposits	122,833 45
Due from other banks and bankers	54 45	United States deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,819 88	Due to other national banks	40 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	720 08	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,950 00		
Fractional currency	830 92		
Specie	345 79		
Legal tender notes	21,041 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,750 00		
Total	462,954 74	Total	462,954 74

Niagara County National Bank, Lockport.

T. T. FLAGLER, *President*.

No. 639.

J. R. COMPTON, *Cashier*.

Loans and discounts	\$334,529 42	Capital stock paid in	\$150,000 00
Overdrafts	1,117 63	Surplus fund	34,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	16,026 67
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,107 64	Dividends unpaid	
Due from approved reserve agents	19,292 57	Individual deposits	163,546 79
Due from other banks and bankers	876 73	United States deposits	
Real estate, furniture, and fixtures	2,823 59	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,493 23	Due to other national banks	759 55
Premiums paid		Due to State banks and bankers	187 14
Checks and other cash items	4,136 00	Notes and bills re-discounted	27,259 60
Exchanges for clearing house		Bills payable	
Bills of other banks	1,730 00		
Fractional currency	177 34		
Specie	194 00		
Legal tender notes	11,651 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,650 00		
Total	436,779 06	Total	436,779 06

NEW YORK.

First National Bank, Lowville.

CHAS. D. BOSHART, *President.*

No. 318

WM. McCULLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127,240 10	Capital stock paid in	\$50,000 00
Overdrafts	451 74	Surplus fund	6,400 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,543 66
U. S. bonds to secure deposits		National bank notes outstanding	44,990 00
U. S. bonds on hand	3,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	73,409 89	Individual deposits	162,683 64
Due from other banks and bankers	290 67	United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	825 29	Due to other national banks	430 71
Premiums paid		Due to State banks and bankers	210 50
Checks and other cash items	8,229 66	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	20,000 00
Bills of other banks	422 00		
Fractional currency	107 25		
Specie	937 50		
Legal tender notes	13,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,219 50		
Total	289,263 51	Total	289,263 51

Lyons National Bank, Lyons.

D. W. PARSHALL, *President.*

No. 1027.

M. C. TUCKER, *Cashier.*

Loans and discounts	\$170,237 48	Capital stock paid in	\$100,000 00
Overdrafts	3,007 49	Surplus fund	15,032 40
U. S. bonds to secure circulation	106,000 00	Other undivided profits	3,144 61
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	5,177 95	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,076 91	Individual deposits	141,667 26
Due from other banks and bankers	259 97	United States deposits	
Real estate, furniture, and fixtures	43,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	80 21
Premiums paid	2,450 00	Due to State banks and bankers	
Checks and other cash items	4,179 17	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	24,569 27
Bills of other banks	85 00		
Fractional currency	2 28		
Specie	107 50		
Legal tender notes	4,710 09		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	6,200 09		
Total	374,493 75	Total	374,493 75

Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.*

No. 598.

WM. F. CREED, *Cashier.*

Loans and discounts	\$199,048 37	Capital stock paid in	\$150,000 00
Overdrafts	50 94	Surplus fund	13,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,393 45
U. S. bonds to secure deposits		National bank notes outstanding	81,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	90 00
Due from approved reserve agents	15,400 87	Individual deposits	96,320 14
Due from other banks and bankers	1,450 52	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,058 38	Due to other national banks	959 49
Premiums paid	626 06	Due to State banks and bankers	
Checks and other cash items	2,529 79	Notes and bills re-discounted	1,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	5,328 00		
Fractional currency	385 64		
Specie	14,706 51		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	355,063 08	Total	355,063 08

NEW YORK.

National Bank, Malone.

S. LAWRENCE, *President.*

No. 914.

GEORGE HAWKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$366,365 94	Capital stock paid in	\$200,000 00
Overdrafts	795 30	Surplus fund	32,500 00
U. S. bonds to secure circulation	112,500 00	Other undivided profits	16,125 84
U. S. bonds to secure deposits		National bank notes outstanding	93,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	100 00
Due from approved reserve agents	14,131 33	Individual deposits	207,351 55
Due from other banks and bankers	10,989 14	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,335 53	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,599 40	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	1,490 00
Bills of other banks	6,618 00		
Fractional currency	25		
Specie	620 00		
Legal tender notes	14,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,062 50		
Total	550,817 39	Total	550,817 39

First National Bank, Middletown.

WM. B. ROYCE, *President.*

No. 523.

W. L. GRAHAM, *Cashier.*

Loans and discounts	\$234,656 46	Capital stock paid in	\$100,000 00
Overdrafts	800 78	Surplus fund	20,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,839 22
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	25,864 84	Dividends unpaid	332 00
Due from approved reserve agents	16,077 07	Individual deposits	215,979 30
Due from other banks and bankers	6,159 42	United States deposits	
Real estate, furniture, and fixtures	1,382 59	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,748 41	Due to other national banks	5,676 92
Premiums paid	3,787 50	Due to State banks and bankers	
Checks and other cash items	16,271 19	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,619 00		
Fractional currency	260 18		
Specie	500 00		
Legal tender notes	13,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	438,327 44	Total	438,327 44

Middletown National Bank, Middletown.

THOMAS KING, *President.*

No. 1276.

DANIEL CORWIN, *Cashier.*

Loans and discounts	\$337,208 65	Capital stock paid in	\$200,000 00
Overdrafts	3,325 27	Surplus fund	33,629 97
U. S. bonds to secure circulation	200,000 00	Other undivided profits	44,904 52
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	178,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27,406 36	Dividends unpaid	1,505 00
Due from approved reserve agents	16,467 98	Individual deposits	266,962 68
Due from other banks and bankers	4,343 40	United States deposits	22,230 45
Real estate, furniture, and fixtures	65,005 72	Deposits of U. S. disbursing officers	400 98
Current expenses and taxes paid	1,856 99	Due to other national banks	876 19
Premiums paid	12,640 00	Due to State banks and bankers	
Checks and other cash items	2,709 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,560 00		
Fractional currency			
Specie	1,986 42		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	748,509 79	Total	748,509 79

NEW YORK.

National Mohawk Valley Bank, Mohawk.

DEAN BURGESS, *President.*

No. 1130.

H. D. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$266,023 12	Capital stock paid in	\$150,000 00
Overdrafts	1,175 24	Surplus fund	40,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	14,285 82
U. S. bonds to secure deposits		National bank notes outstanding	98,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,700 00	Dividends unpaid	75 00
Due from approved reserve agents	4,699 97	Individual deposits	124,932 28
Due from other banks and bankers	6,668 81	United States deposits	
Real estate, furniture, and fixtures	6,618 98	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,306 09	Due to other national banks	981 14
Premiums paid		Due to State banks and bankers	
Checks and other cash items	577 93	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,818 00		
Fractional currency	805 75		
Specie	930 35		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	428,274 24	Total	428,274 24

National Union Bank, Monticello.

A. C. NIVEN, *President.*

No. 1503.

I. P. TREMAIN, *Cashier.*

Loans and discounts	\$124,336 29	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	4,648 52
U. S. bonds to secure circulation	125,000 00	Other undivided profits	9,226 18
U. S. bonds to secure deposits		National bank notes outstanding	110,930 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,087 05	Individual deposits	48,999 86
Due from other banks and bankers	144 50	United States deposits	
Real estate, furniture, and fixtures	4,449 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,079 96	Due to other national banks	
Premiums paid	1,968 75	Due to State banks and bankers	
Checks and other cash items	1,196 72	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,109 00		
Fractional currency			
Specie	882 44		
Legal tender notes	10,925 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 09		
Total	323,804 56	Total	323,804 56

First National Bank, Moravia.

H. H. TUTHILL, *President.*

No. 99.

LEANDER FITTS, *Cashier.*

Loans and discounts	\$192,839 97	Capital stock paid in	\$80,000 00
Overdrafts	514 24	Surplus fund	20,800 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	9,595 46
U. S. bonds to secure deposits		National bank notes outstanding	70,855 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	
Due from approved reserve agents	4,341 88	Individual deposits	110,120 18
Due from other banks and bankers	193 68	United States deposits	
Real estate, furniture, and fixtures	176 12	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	672 79	Due to other national banks	996 03
Premiums paid		Due to State banks and bankers	
Checks and other cash items	723 39	Notes and bills re-discounted	5,333 95
Exchanges for clearing house		Bills payable	
Bills of other banks	150 00		
Fractional currency	232 55		
Specie	250 00		
Legal tender notes	11,406 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	297,700 62	Total	297,700 62

NEW YORK.

Moravia National Bank, Moravia.

S. EDWIN DAY, *President*.

No. 2353.

J. A. THOMAS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$34,561 76	Capital stock paid in	\$50,000 00
Overdrafts	350 00	Surplus fund	2,000 55
U. S. bonds to secure circulation	50,000 00	Other undivided profits	42,100 00
U. S. bonds to secure deposits		National bank notes outstanding	42,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,389 06	Individual deposits	19,827 96
Due from other banks and bankers	182 72	United States deposits	
Real estate, furniture, and fixtures	3,679 87	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	352 89	Due to other national banks	
Premiums paid	3,854 23	Due to State banks and bankers	
Checks and other cash items	10,535 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	500 00		
Fractional currency	56 91		
Specie	250 00		
Legal tender notes	800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	446 07		
Total	113,928 51	Total	113,928 51

First National Bank, Morrisville.

A. M. HOLMES, *President*.

No. 245.

L. D. DANA, *Cashier*.

Loans and discounts	\$122,670 38	Capital stock paid in	\$100,000 00
Overdrafts	389 19	Surplus fund	15,105 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,244 09
U. S. bonds to secure deposits		National bank notes outstanding	89,955 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,200 00	Dividends unpaid	
Due from approved reserve agents	9,557 33	Individual deposits	48,397 89
Due from other banks and bankers	3,588 25	United States deposits	
Real estate, furniture, and fixtures	5,449 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,025 81	Due to other national banks	97 55
Premiums paid		Due to State banks and bankers	
Checks and other cash items	412 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,346 00		
Fractional currency	48 00		
Specie	464 22		
Legal tender notes	4,149 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	258,799 53	Total	258,799 53

Genesee River National Bank, Mount Morris.

H. P. MILLS, *President*.

No. 1416.

H. E. BROWN, *Cashier*.

Loans and discounts	\$140,033 34	Capital stock paid in	\$50,000 00
Overdrafts	1,478 66	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,718 74
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,022 44	Individual deposits	148,035 54
Due from other banks and bankers	1,015 47	United States deposits	
Real estate, furniture, and fixtures	30,827 24	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,576 03	Due to other national banks	908 88
Premiums paid		Due to State banks and bankers	880 88
Checks and other cash items	1,443 51	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	602 00		
Fractional currency	840 35		
Specie	250 00		
Legal tender notes	17,205 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	266,544 04	Total	266,544 04

NEW YORK.

First National Bank, Newark.

FLETCHER WILLIAMS, *President.*

No. 349.

BYRON THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$48,661 26	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,841 28	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	56,500 00	Other undivided profits.....	1,213 93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000 00
U. S. bonds on hand.....	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	55 00
Due from approved reserve agents.....	5,096 34	Individual deposits.....	24,834 83
Due from other banks and bankers.....	333 41	United States deposits.....	
Real estate, furniture, and fixtures.....	4,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....	1,149 75	Due to State banks and bankers.....	
Checks and other cash items.....	805 10	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,122 00		
Fractional currency.....	4 59		
Specie.....	390 00		
Legal tender notes.....	2,700 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,500 00		
Total.....	136,103 76	Total.....	136,103 76

Highland National Bank, Newburgh.

ALFRED POST, *President.*

No. 1106.

M. C. BELKNAP, *Cashier.*

Loans and discounts.....	\$541,847 79	Capital stock paid in.....	\$450,000 00
Overdrafts.....	29 06	Surplus fund.....	90,000 00
U. S. bonds to secure circulation.....	450,000 00	Other undivided profits.....	66,056 84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	402,000 00
U. S. bonds on hand.....	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	40,895 00	Dividends unpaid.....	644 00
Due from approved reserve agents.....	55,543 89	Individual deposits.....	226,293 21
Due from other banks and bankers.....	44,404 28	United States deposits.....	
Real estate, furniture, and fixtures.....	14,841 25	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	5,220 52	Due to other national banks.....	7,953 44
Premiums paid.....	3,581 25	Due to State banks and bankers.....	458 09
Checks and other cash items.....	2,872 38	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,530 00		
Fractional currency.....	354 16		
Specie.....	1,958 00		
Legal tender notes.....	9,078 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	20,250 00		
Total.....	1,243,405 58	Total.....	1,243,405 58

National Bank, Newburgh.

GEO. W. KERR, *President.*

No. 468.

J. J. S. McCROSKERY, *Cashier.*

Loans and discounts.....	\$592,714 03	Capital stock paid in.....	\$800,000 00
Overdrafts.....	222 04	Surplus fund.....	121,306 02
U. S. bonds to secure circulation.....	712,000 00	Other undivided profits.....	136,588 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	593,965 00
U. S. bonds on hand.....	250,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,100 00	Dividends unpaid.....	
Due from approved reserve agents.....	206,174 15	Individual deposits.....	325,597 55
Due from other banks and bankers.....	25,556 68	United States deposits.....	
Real estate, furniture, and fixtures.....	28,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	9,048 07	Due to other national banks.....	5,295 50
Premiums paid.....	43,125 00	Due to State banks and bankers.....	1,151 37
Checks and other cash items.....	17,536 57	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	21,119 00		
Fractional currency.....	1,964 50		
Specie.....	1,346 90		
Legal tender notes.....	23,406 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	43,590 60		
Total.....	1,983,903 54	Total.....	1,983,903 54

NEW YORK.

Quassaick National Bank, Newburgh.

I. K. OAKLEY, *President.*

No. 1213.

J. N. WEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$357,026 84	Capital stock paid in	\$300,000 00
Overdrafts	123 48	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	22,428 09
U. S. bonds to secure deposits	65,000 00	National bank notes outstanding	268,000 00
U. S. bonds on hand	1,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	64,035 01	Dividends unpaid	1,227 20
Due from approved reserve agents	26,526 33	Individual deposits	242,590 66
Due from other banks and bankers	25,603 38	United States deposits	
Real estate, furniture, and fixtures	2,811 53	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,800 17	Due to other national banks	11,932 45
Premiums paid	1,069 31	Due to State banks and bankers	
Checks and other cash items	784 00	Notes and bills re-discounted	
Exchanges for clearing house	1,021 90	Bills payable	
Bills of other banks	3,679 45		
Fractional currency	34,377 00		
Specie	13,500 00		
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	906,178 40	Total	906,178

National Bank, Newport.

G. H. THOMAS, *President.*

No. 1655.

J. T. WOOSTER, *Cashier.*

Loans and discounts	\$76,896 95	Capital stock paid in	\$50,000 00
Overdrafts	91 61	Surplus fund	10,000 00
U. S. bonds to secure circulation	52,500 00	Other undivided profits	11,704 95
U. S. bonds to secure deposits	11,909 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	11,943 99	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,191 28	Dividends unpaid	
Due from approved reserve agents	332 88	Individual deposits	74,016 71
Due from other banks and bankers	13,307 05	United States deposits	
Real estate, furniture, and fixtures	704 17	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	955 25	Due to other national banks	
Premiums paid	141 00	Due to State banks and bankers	
Checks and other cash items	1,988 00	Notes and bills re-discounted	
Exchanges for clearing house	20 48	Bills payable	
Bills of other banks	199 00		
Fractional currency	3,400 00		
Specie	4,159 00		
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	190,721 66	Total	190,721 66

First National Bank, New Berlin.

S. L. MORGAN, *President.*

No. 151.

JOHN T. WHITE, *Cashier.*

Loans and discounts	\$105,159 19	Capital stock paid in	\$100,000 00
Overdrafts	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure circulation	4,500 00	Other undivided profits	6,491 37
U. S. bonds to secure deposits	17,981 42	National bank notes outstanding	88,300 00
U. S. bonds on hand	18,717 87	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,318 99	Dividends unpaid	80 00
Due from approved reserve agents	2,801 00	Individual deposits	59,299 71
Due from other banks and bankers	1,851 32	United States deposits	
Real estate, furniture, and fixtures	4,208 61	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,489 67	Due to other national banks	103 00
Premiums paid	57 00	Due to State banks and bankers	
Checks and other cash items	19 17	Notes and bills re-discounted	
Exchanges for clearing house	1,377 84	Bills payable	
Bills of other banks	9,300 00		
Fractional currency	4,500 00		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	274,271 08	Total	274,271 08

NEW YORK.

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.*

No. 1186.

CHAS. W. DEYO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,570 63	Capital stock paid in	\$100,000 00
Overdrafts	291 69	Surplus fund	333 33
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,765 24
U. S. bonds to secure deposits		National bank notes outstanding	88,585 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,350 00	Dividends unpaid	
Due from approved reserve agents	22,647 69	Individual deposits	67,349 12
Due from other banks and bankers	4,108 77	United States deposits	
Real estate, furniture, and fixtures	19,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,410 63	Due to other national banks	552 36
Premiums paid		Due to State banks and bankers	
Checks and other cash items	564 29	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,203 00		
Fractional currency	176 70		
Specie	886 66		
Legal tender notes	4,875 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	267,585 05	Total	267,585 05

First National Bank, New York.

GEO. F. BAKER, *President.*

No. 29.

E. SCOFIELD, *Cashier.*

Loans and discounts	\$3,577,872 10	Capital stock paid in	\$500,000 00
Overdrafts	29,180 33	Surplus fund	500,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	236,678 06
U. S. bonds to secure deposits		National bank notes outstanding	331,000 00
U. S. bonds on hand	554,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	611,354 64	Dividends unpaid	3,390 00
Due from approved reserve agents		Individual deposits	1,752,054 43
Due from other banks and bankers	963,749 60	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	5,313,044 29
Premiums paid	47,407 65	Due to State banks and bankers	1,035,357 44
Checks and other cash items	53,683 00	Notes and bills re-discounted	
Exchanges for clearing house	933,093 35	Bills payable	
Bills of other banks	48,974 00		
Fractional currency			
Specie	820,310 15		
Legal tender notes	129,000 00		
U. S. certificates of deposit	1,389,000 00		
Due from U. S. Treasurer	32,250 00		
Total	9,671,524 22	Total	9,671,524 22

Second National Bank, New York.

A. H. TROWBRIDGE, *President.*

No. 62.

O. D. ROBERTS, *Cashier.*

Loans and discounts	\$1,315,288 84	Capital stock paid in	\$300,000 00
Overdrafts	235 26	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	8,901 81
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	269,940 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	151,052 20	Dividends unpaid	
Due from approved reserve agents		Individual deposits	1,888,665 66
Due from other banks and bankers	43,287 25	United States deposits	30,000 00
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	569 53	Due to other national banks	5,162 43
Premiums paid	35,000 00	Due to State banks and bankers	
Checks and other cash items	9,062 36	Notes and bills re-discounted	
Exchanges for clearing house	195,724 46	Bills payable	
Bills of other banks	46,665 00		
Fractional currency			
Specie	4,845 00		
Legal tender notes	54,940 00		
U. S. certificates of deposit	350,000 00		
Due from U. S. Treasurer	6,000 00		
Total	2,562,669 90	Total	2,562,669 90

NEW YORK.

Third National Bank, New York.

J. F. D. LANIER, *President.*

No. 87.

C. N. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,764,976 43	Capital stock paid in	\$1,000,000 00
Overdrafts	156 81	Surplus fund	200,000 00
U. S. bonds to secure circulation	56,000 00	Other undivided profits	37,015 77
U. S. bonds to secure deposits	911,000 00	National bank notes outstanding	49,350 00
U. S. bonds on hand	368,933 50	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	300 00
Due from approved reserve agents		Individual deposits	2,594,365 37
Due from other banks and bankers	803,212 52	United States deposits	
Real estate, furniture, and fixtures	40,092 51	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	114,792 36	Due to other national banks	4,367,262 21
Premiums paid		Due to State banks and bankers	516,850 36
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	1,313,925 22	Bills payable	
Bills of other banks	16,042 00		
Fractional currency	3,962 34		
Specie	399,116 02		
Legal tender notes	216,334 00		
U. S. certificates of deposit	755,000 00		
Due from U. S. Treasurer	2,600 00		
Total	8,765,143 71	Total	8,765,143 71

Fourth National Bank, New York.

P. C. CALHOUN, *President.*

No. 290.

ANTHONY LANE, *Cashier.*

Loans and discounts	\$11,701,917 69	Capital stock paid in	\$3,750,000 00
Overdrafts	8,458 69	Surplus fund	713,750 00
U. S. bonds to secure circulation	1,175,000 00	Other undivided profits	263,058 39
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	1,044,130 00
U. S. bonds on hand	270,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	206,800 00	Dividends unpaid	13,005 60
Due from approved reserve agents		Individual deposits	7,293,524 64
Due from other banks and bankers	563,049 67	United States deposits	77,435 62
Real estate, furniture, and fixtures	655,736 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	81,539 83	Due to other national banks	8,459,976 66
Premiums paid	14,000 00	Due to State banks and bankers	400,266 74
Checks and other cash items	60,580 72	Notes and bills re-discounted	
Exchanges for clearing house	3,812,204 29	Bills payable	
Bills of other banks			
Fractional currency	2,134 66		
Specie	575,304 10		
Legal tender notes	830,537 00		
U. S. certificates of deposit	1,465,009 00		
Due from U. S. Treasurer	52,875 00		
Total	22,015,137 65	Total	22,015,137 65

Fifth National Bank, New York.

RICHARD KELLY, *President.*

No. 341.

A. THOMPSON, *Cashier.*

Loans and discounts	\$437,954 61	Capital stock paid in	\$150,000 00
Overdrafts	1,332 26	Surplus fund	61,000 00
U. S. bonds to secure circulation	117,500 00	Other undivided profits	16 20
U. S. bonds to secure deposits		National bank notes outstanding	105,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,500 00	Dividends unpaid	4,135 00
Due from approved reserve agents		Individual deposits	597,570 71
Due from other banks and bankers	37,579 93	United States deposits	
Real estate, furniture, and fixtures	103,810 94	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	33,319 25
Checks and other cash items	4,985 02	Notes and bills re-discounted	
Exchanges for clearing house	50,748 11	Bills payable	
Bills of other banks	14,886 00		
Fractional currency	187 29		
Specie	66,375 00		
Legal tender notes	94,607 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,075 00		
Total	951,541 16	Total	951,541 16

NEW YORK.

Sixth National Bank, New York.

FRANCIS LELAND, *President.*

No. 254.

A. E. COLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$223,937 30	Capital stock paid in	\$200,000 00
Overdrafts	214 07	Surplus fund	40,000 00
U. S. bonds to secure circulation	214,500 00	Other undivided profits	22,337 77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	193,000 00
U. S. bonds on hand	100,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	261,503 16	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits	779,092 10
Due from other banks and bankers	140,058 21	United States deposits .....	.....
Real estate, furniture, and fixtures	4,025 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	21,912 15	Due to other national banks .....	.....
Premiums paid	7,284 38	Due to State banks and bankers .....	.....
Checks and other cash items	3,168 45	Notes and bills re-discounted .....	.....
Exchanges for clearing house	50,791 70	Bills payable .....	.....
Bills of other banks	14,981 00		
Fractional currency	1,040 90		
Specie	8,137 55		
Legal tender notes	173,266 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	9,650 00		
Total	1,234,429 87	Total	1,234,429 87

Ninth National Bank, New York.

JOHN T. HILL, *President.*

No. 387.

H. H. NAZRO, *Cashier.*

Loans and discounts	\$3,865,179 68	Capital stock paid in	\$1,500,000 00
Overdrafts	1,721 32	Surplus fund .....	.....
U. S. bonds to secure circulation	800,000 00	Other undivided profits	56,431 06
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	717,000 00
U. S. bonds on hand	2,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	423,323 19	Dividends unpaid	165 00
Due from approved reserve agents .....	.....	Individual deposits	2,883,603 94
Due from other banks and bankers	939,434 79	United States deposits .....	.....
Real estate, furniture, and fixtures	504,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	18,495 75	Due to other national banks	2,566,496 19
Premiums paid	65,774 92	Due to State banks and bankers	1,126,624 48
Checks and other cash items	831 82	Notes and bills re-discounted .....	.....
Exchanges for clearing house	838,478 95	Bills payable .....	.....
Bills of other banks .....	.....	
Fractional currency	671 25		
Specie	110,427 00		
Legal tender notes	349,182 00		
U. S. certificates of deposit	890,000 00		
Due from U. S. Treasurer	40,000 00		
Total	8,850,320 67	Total	8,850,320 67

Tenth National Bank, New York.

GEO. ACKERMAN, *President.*

No. 307.

EDW. A. BLISS, *Act'g Cashier.*

Loans and discounts	\$765,643 68	Capital stock paid in	\$500,000 00
Overdrafts .....	.....	Surplus fund .....	.....
U. S. bonds to secure circulation	500,000 00	Other undivided profits	30,948 75
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	448,247 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	20,458 74	Dividends unpaid	740 00
Due from approved reserve agents .....	.....	Individual deposits	405,989 76
Due from other banks and bankers	32,724 15	United States deposits .....	.....
Real estate, furniture, and fixtures	13,310 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	13,936 30	Due to other national banks	174,138 52
Premiums paid	53,625 00	Due to State banks and bankers	132,935 15
Checks and other cash items	237 42	Notes and bills re-discounted .....	.....
Exchanges for clearing house	131,711 74	Bills payable .....	.....
Bills of other banks	670 00		
Fractional currency .....	.....	
Specie	11,786 15		
Legal tender notes	15,536 00		
U. S. certificates of deposit	105,000 00		
Due from U. S. Treasurer	28,300 00		
Total	1,692,999 18	Total	1,692,999 18

NEW YORK.

American Exchange National Bank, New York.

GEO. S. COE, *President*.

No. 1394.

EDMOND WILLSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$10,412,061 97	Capital stock paid in	\$5,000,000 00
Overdrafts	8,890 67	Surplus fund	1,364,602 23
U. S. bonds to secure circulation	500,000 00	Other undivided profits	320,443 24
U. S. bonds to secure deposits	300,000 00	National bank notes outstanding	225,050 00
U. S. bonds on hand	341,728 91	State bank notes outstanding	8,299 00
Other stocks, bonds, and mortgages		Dividends unpaid	6,056 00
Due from approved reserve agents		Individual deposits	8,341,099 15
Due from other banks and bankers	1,115,729 87	United States deposits	
Real estate, furniture, and fixtures	338,264 86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	98,819 05	Due to other national banks	1,803,179 64
Premiums paid	4,230 00	Due to State banks and bankers	1,136,406 78
Checks and other cash items	240,311 94	Notes and bills re-discounted	
Exchanges for clearing house	2,526,841 96	Bills payable	
Bills of other banks	130,921 00		
Fractional currency	15 85		
Specie	715,604 60		
Legal tender notes	981,000 00		
U. S. certificates of deposit	455,000 00		
Due from U. S. Treasurer	35,715 36		
Total	18,205,136 04	Total	18,205,136 04

Bank of New York National Banking Association, New York.

CHAS. M. FRY, *President*.

No. 1393.

R. B. FERRIS, *Cashier*.

Loans and discounts	\$8,262,579 72	Capital stock paid in	\$3,000,000 00
Overdrafts	2,001 29	Surplus fund	600,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	98,619 64
U. S. bonds to secure deposits	235,000 00	National bank notes outstanding	38,000 00
U. S. bonds on hand	9,000 00	State bank notes outstanding	3,759 00
Other stocks, bonds, and mortgages		Dividends unpaid	7,479 60
Due from approved reserve agents		Individual deposits	13,539,924 08
Due from other banks and bankers	505,607 22	United States deposits	
Real estate, furniture, and fixtures	350,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,006,276 98
Premiums paid	16,504 50	Due to State banks and bankers	473,171 77
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	6,385,422 77	Bills payable	
Bills of other banks	58,060 09		
Fractional currency	490 02		
Specie	1,948,062 55		
Legal tender notes	642,233 00		
U. S. certificates of deposit	300,000 00		
Due from U. S. Treasurer	2,250 00		
Total	18,767,231 07	Total	18,767,231 07

Bowery National Bank, New York.

H. P. DE GRAAF, *President*.

No. 1397.

RICH'D HAMILTON, *Cashier*.

Loans and discounts	\$842,482 76	Capital stock paid in	\$250,000 00
Overdrafts	622 79	Surplus fund	150,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	61,968 34
U. S. bonds to secure deposits		National bank notes outstanding	218,350 00
U. S. bonds on hand	13,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	660 00
Due from approved reserve agents		Individual deposits	942,472 78
Due from other banks and bankers	119,583 16	United States deposits	
Real estate, furniture, and fixtures	4,129 66	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	1,057 69	Due to State banks and bankers	
Checks and other cash items	18,664 40	Notes and bills re-discounted	
Exchanges for clearing house	93,342 25	Bills payable	
Bills of other banks	21,469 00		
Fractional currency			
Specie	25,708 59		
Legal tender notes	119,641 00		
U. S. certificates of deposit	100,000 00		
Due from U. S. Treasurer	12,850 00		
Total	1,623,451 12	Total	1,623,451 12

NEW YORK.

Central National Bank, New York.

WM. A. WHEELOCK, *President.*

No. 376.

EDWARD SKILLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,267,980 33	Capital stock paid in	\$2,000,000 00
Overdrafts	3,277 76	Surplus fund	160,000 00
U. S. bonds to secure circulation	1,670,000 00	Other undivided profits	295,286 44
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	1,415,500 00
U. S. bonds on hand	655,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	209,386 51	Dividends unpaid	6,785 60
Due from approved reserve agents		Individual deposits	4,441,302 62
Due from other banks and bankers	492,022 43	United States deposits	73,198 41
Real estate, furniture, and fixtures	334,391 16	Deposits of U. S. disbursing officers	50,751 81
Current expenses and taxes paid	46,893 76	Due to other national banks	2,822,829 89
Premiums paid	195,815 58	Due to State banks and bankers	502,073 12
Checks and other cash items	67,920 21	Notes and bills re-discounted	
Exchanges for clearing house	1,019,233 18	Bills payable	
Bills of other banks	4,000 00		
Fractional currency	7,314 83		
Specie	118,118 14		
Legal tender notes	496,384 00		
U. S. certificates of deposit	905,000 00		
Due from U. S. Treasurer	75,000 00		
Total	11,767,727 89	Total	11,767,727 89

Chatham National Bank, New York.

GEO. M. HARD, *President.*

No. 1375.

H. P. DOREMUS, *Cashier.*

Loans and discounts	\$2,468,809 15	Capital stock paid in	\$450,000 00
Overdrafts	1,177 02	Surplus fund	150,000 00
U. S. bonds to secure circulation	426,000 00	Other undivided profits	59,532 64
U. S. bonds to secure deposits		National bank notes outstanding	279,500 00
U. S. bonds on hand	24,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	101,125 00	Dividends unpaid	859 00
Due from approved reserve agents		Individual deposits	3,099,073 68
Due from other banks and bankers	320,999 79	United States deposits	
Real estate, furniture, and fixtures	64,631 13	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	26,356 31	Due to other national banks	324,532 80
Premiums paid	48,799 56	Due to State banks and bankers	242,005 44
Checks and other cash items	13,201 76	Notes and bills re-discounted	
Exchanges for clearing house	268,988 84	Bills payable	
Bills of other banks	14,994 00		
Fractional currency			
Specie	199,209 00		
Legal tender notes	193,442 00		
U. S. certificates of deposit	424,000 00		
Due from U. S. Treasurer	13,770 00		
Total	4,605,503 56	Total	4,605,503 56

Chemical National Bank, New York.

JNO. Q. JONES, *President.*

No. 1499.

G. G. WILLIAMS, *Cashier.*

Loans and discounts	\$8,473,860 19	Capital stock paid in	\$300,000 00
Overdrafts	1,063 66	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,201,444 65
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand	1,008,000 00	State bank notes outstanding	11,020 00
Other stocks, bonds, and mortgages	247,107 19	Dividends unpaid	2,915 00
Due from approved reserve agents		Individual deposits	10,850,496 63
Due from other banks and bankers	741,127 12	United States deposits	
Real estate, furniture, and fixtures	223,985 70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,223 76	Due to other national banks	918,763 12
Premiums paid		Due to State banks and bankers	558,794 69
Checks and other cash items	188,406 13	Notes and bills re-discounted	
Exchanges for clearing house	1,140,285 88	Bills payable	
Bills of other banks	103,536 00		
Fractional currency	5,257 61		
Specie	694,898 85		
Legal tender notes	916,682 00		
U. S. certificates of deposit	1,995,000 00		
Due from U. S. Treasurer			
Total	15,843,434 09	Total	15,843,434 09

NEW YORK.

Continental National Bank, New York.

E. D. RANDOLPH, *President.*

No. 1389.

A. H. TIMPSON, *Act'g Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,561,535 60	Capital stock paid in	\$1,250,000 00
Overdrafts	8,029 30	Surplus fund	
U. S. bonds to secure circulation	767,000 00	Other undivided profits	281,834 31
U. S. bonds to secure deposits		National bank notes outstanding	690,300 00
U. S. bonds on hand	3,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	32,417 00	Dividends unpaid	5,233 00
Due from approved reserve agents		Individual deposits	2,643,211 94
Due from other banks and bankers	125,635 60	United States deposits	
Real estate, furniture, and fixtures	585,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	12,169 42	Due to other national banks	681,519 04
Premiums paid	108,453 13	Due to State banks and bankers	282,160 81
Checks and other cash items	19,653 57	Notes and bills re-discounted	
Exchanges for clearing house	1,153,732 59	Bills payable	
Bills of other banks	10,066 30		
Fractional currency	22 54		
Specie	61,532 35		
Legal tender notes	371,207 00		
U. S. certificates of deposit	35,000 00		
Due from U. S. Treasurer	39,515 00		
Total	5,834,259 10	Total	5,834,259 10

East River National Bank, New York.

CHAS. JENKINS, *President.*

No. 1105.

Z. E. NEWELL, *Cashier.*

Loans and discounts	\$580,456 97	Capital stock paid in	\$350,000 00
Overdrafts	61 82	Surplus fund	60,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	16,114 62
U. S. bonds to secure deposits		National bank notes outstanding	94,450 00
U. S. bonds on hand		State bank notes outstanding	5,001 00
Other stocks, bonds, and mortgages	44,224 52	Dividends unpaid	1,997 25
Due from approved reserve agents		Individual deposits	596,300 89
Due from other banks and bankers	21,054 42	United States deposits	
Real estate, furniture, and fixtures	145,913 98	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,515 00	Due to other national banks	3 71
Premiums paid	3,491 45	Due to State banks and bankers	
Checks and other cash items	6,894 61	Notes and bills re-discounted	
Exchanges for clearing house	66,789 66	Bills payable	
Bills of other banks	10,529 00		
Fractional currency	165 01		
Specie	11,100 00		
Legal tender notes	113,716 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	1,123,867 47	Total	1,123,867 47

Fulton National Bank, New York.

THOS. MONAHAN, *President.*

No. 1497.

R. M. BUCHANAN, *Cashier.*

Loans and discounts	\$1,816,601 67	Capital stock paid in	\$600,000 00
Overdrafts	214 37	Surplus fund	300,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	206,245 71
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand	50,000 00	State bank notes outstanding	8,503 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,160 50
Due from approved reserve agents		Individual deposits	1,643,776 67
Due from other banks and bankers	92,096 87	United States deposits	
Real estate, furniture, and fixtures	45,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	19,018 91	Due to other national banks	
Premiums paid		Due to State banks and bankers	11,436 07
Checks and other cash items	10,623 98	Notes and bills re-discounted	
Exchanges for clearing house	72,865 52	Bills payable	
Bills of other banks	8,760 00		
Fractional currency	413 83		
Specie	135,379 80		
Legal tender notes	190,147 00		
U. S. certificates of deposit	280,000 00		
Due from U. S. Treasurer			
Total	2,771,121 95	Total	2,771,121 95

NEW YORK.

Gallatin National Bank, New York.

F. D. TAPPEN, *President.*

No. 1324.

A. H. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,846,416 71	Capital stock paid in	\$1,500,000 00
Overdrafts	1,781 92	Surplus fund	300,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	361,855 72
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	899,145 00	Dividends unpaid	53,126 25
Due from approved reserve agents .....	.....	Individual deposits	3,222,328 05
Due from other banks and bankers	55,221 69	United States deposits .....	.....
Real estate, furniture, and fixtures	99,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	10 00	Due to other national banks	501,717 17
Premiums paid .....	.....	Due to State banks and bankers	61,847 09
Checks and other cash items	95 80	Notes and bills re-discounted .....	.....
Exchanges for clearing house	1,651,646 59	Bills payable .....	.....
Bills of other banks .....	.....	Total	6,045,874 28
Fractional currency	125 10		
Specie	144,199 47		
Legal tender notes	70,482 00		
U. S. certificates of deposit	225,000 00		
Due from U. S. Treasurer	2,250 00		
Total	6,045,874 24		

Hanover National Bank, New York.

J. T. WOODWARD, *President.*

No. 1352.

GEO. W. PERKINS, *Cashier.*

Loans and discounts	\$3,342,044 01	Capital stock paid in	\$1,000,000 00
Overdrafts	671 08	Surplus fund	81,500 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	100,073 04
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	448,300 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	25,189 63	Dividends unpaid	1,102 50
Due from approved reserve agents .....	.....	Individual deposits	2,469,217 72
Due from other banks and bankers	249,060 17	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	24,555 27	Due to other national banks	1,049,686 47
Premiums paid	37,500 00	Due to State banks and bankers	197,114 11
Checks and other cash items	21,954 70	Notes and bills re-discounted .....	.....
Exchanges for clearing house	492,352 69	Bills payable .....	.....
Bills of other banks	10,000 00	Total	5,346,993 84
Fractional currency	323 21		
Specie	199,134 08		
Legal tender notes	331,649 00		
U. S. certificates of deposit	90,000 00		
Due from U. S. Treasurer	22,500 00		
Total	5,346,993 84		

Importers and Traders' National Bank, New York.

JAMES BUELL, *President.*

No. 1231.

E. H. PERKINS, Jr., *Cashier.*

Loans and discounts	\$15,202,776 53	Capital stock paid in	\$1,500,000 00
Overdrafts	2,613 91	Surplus fund	1,618,027 72
U. S. bonds to secure circulation	1,250,000 00	Other undivided profits	193,129 03
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	1,109,800 00
U. S. bonds on hand	600,000 00	State bank notes outstanding	5,853 00
Other stocks, bonds, and mortgages	4,500 00	Dividends unpaid	5,137 60
Due from approved reserve agents .....	.....	Individual deposits	4,988,505 37
Due from other banks and bankers	1,093,999 13	United States deposits .....	.....
Real estate, furniture, and fixtures	200,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	99,981 60	Due to other national banks	8,558,323 04
Premiums paid	145,927 05	Due to State banks and bankers	4,713,554 03
Checks and other cash items	50,851 78	Notes and bills re-discounted .....	.....
Exchanges for clearing house	1,824,027 18	Bills payable .....	.....
Bills of other banks	95,820 00	Total	22,682,329 19
Fractional currency	200 00		
Specie	464,127 00		
Legal tender notes	728,455 00		
U. S. certificates of deposit	845,000 00		
Due from U. S. Treasurer	73,150 00		
Total	22,682,329 19		

NEW YORK.

Irving National Bank, New York.

J. L. JEWETT, *President*.

No. 1357.

GEO. E. SOUPER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,659,753 17	Capital stock paid in	\$500,000 00
Overdrafts	159 20	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	31,695 03
U. S. bonds to secure deposits	381,500 00	National bank notes outstanding	69,500 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,317 50
Due from approved reserve agents		Individual deposits	2,092,860 39
Due from other banks and bankers	305,259 78	United States deposits	
Real estate, furniture, and fixtures	100,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,683 08	Due to other national banks	250,159 20
Premiums paid	49,602 50	Due to State banks and bankers	216,126 81
Checks and other cash items	6,958 03	Notes and bills re-discounted	
Exchanges for clearing house	142,359 29	Bills payable	
Bills of other banks	12,850 00		
Fractional currency	18 93		
Specie	19,998 95		
Legal tender notes	169,016 00		
U. S. certificates of deposit	280,000 00		
Due from U. S. Treasurer	4,500 00		
Total	3,261,658 93	Total	3,261,658 93

Leather Manufacturers' National Bank, New York.

N. F. PALMER, *President*.

No. 1196.

D. L. HOLDEN, *Cashier*.

Loans and discounts	\$1,738,090 52	Capital stock paid in	\$600,000 00
Overdrafts	2,795 86	Surplus fund	400,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	71,020 27
U. S. bonds to secure deposits	280,000 00	National bank notes outstanding	239,500 00
U. S. bonds on hand	194,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,308 00
Due from approved reserve agents	74,405 32	Individual deposits	3,023,320 97
Due from other banks and bankers	170,000 00	United States deposits	
Real estate, furniture, and fixtures	19,619 03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	55,601 08	Due to other national banks	315,136 40
Premiums paid	17,590 66	Due to State banks and bankers	274,244 99
Checks and other cash items	1,426,891 44	Notes and bills re-discounted	
Exchanges for clearing house	19,868 00	Bills payable	
Bills of other banks			
Fractional currency	247,585 72		
Specie	234,233 00		
Legal tender notes	130,000 00		
U. S. certificates of deposit	13,500 00		
Due from U. S. Treasurer			
Total	4,924,530 63	Total	4,924,530 63

Marine National Bank, New York.

JAS. D. FISH, *President*.

No. 1215.

SIDNEY GREEN, *Cashier*.

Loans and discounts	\$1,240,993 74	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	55,000 00
U. S. bonds to secure circulation	256,000 00	Other undivided profits	22,517 88
U. S. bonds to secure deposits		National bank notes outstanding	227,900 00
U. S. bonds on hand	156,203 75	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	250 00
Due from approved reserve agents		Individual deposits	1,873,347 59
Due from other banks and bankers	147,824 53	United States deposits	
Real estate, furniture, and fixtures	200,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,427 96	Due to other national banks	175,871 58
Premiums paid	10,000 00	Due to State banks and bankers	14,087 14
Checks and other cash items	20,567 55	Notes and bills re-discounted	
Exchanges for clearing house	347,667 22	Bills payable	
Bills of other banks	21,138 00		
Fractional currency	505 30		
Specie	103,263 14		
Legal tender notes	185,000 00		
U. S. certificates of deposit	60,000 00		
Due from U. S. Treasurer	11,520 00		
Total	2,768,974 19	Total	2,768,974 19

NEW YORK.

Market National Bank, New York.

ROBERT BAYLESS, *President.*

No. 964.

A. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,858,407 39	Capital stock paid in	\$1,000,000 00
Overdrafts	3,856 25	Surplus fund	256,000 00
U. S. bonds to secure circulation	350,000 00	Other undivided profits	61,566 24
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	202,700 00
U. S. bonds on hand	100,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	96,000 00	Dividends unpaid	2,432 00
Due from approved reserve agents .....	.....	Individual deposits	1,964,572 08
Due from other banks and bankers	276,037 66	United States deposits .....	.....
Real estate, furniture, and fixtures	40,158 06	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	18,975 51	Due to other national banks	151,063 83
Premiums paid	37,550 00	Due to State banks and bankers	38,714 73
Checks and other cash items	50,847 43	Notes and bills re-discounted .....	.....
Exchanges for clearing house	269,155 18	Bills payable .....	.....
Bills of other banks	21,512 00		
Fractional currency	8 60		
Specie	174,100 80		
Legal tender notes	194,690 00		
U. S. certificates of deposit	170,000 00		
Due from U. S. Treasurer	15,750 00		
Total	3,677,048 83	Total	3,677,048 88

Mechanics' National Bank, New York.

B. B. SHERMAN, *President.*

No. 1250.

WM. H. COX, *Cashier.*

Loans and discounts	\$6,105,536 46	Capital stock paid in	\$2,000,000 00
Overdrafts	2,339 83	Surplus fund	400,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	510,738 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	120,800 00
U. S. bonds on hand	100,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	9,962 75
Due from approved reserve agents .....	.....	Individual deposits	5,561,856 16
Due from other banks and bankers	409,742 36	United States deposits .....	.....
Real estate, furniture, and fixtures	175,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	12,846 54	Due to other national banks	1,159,801 51
Premiums paid .....	.....	Due to State banks and bankers	601,905 19
Checks and other cash items	102,429 37	Notes and bills re-discounted .....	.....
Exchanges for clearing house	1,996,361 41	Bills payable .....	.....
Bills of other banks	9,450 00		
Fractional currency	1,000 00		
Specie	595,203 96		
Legal tender notes	599,154 00		
U. S. certificates of deposit	160,000 00		
Due from U. S. Treasurer	9,000 00		
Total	10,365,063 93	Total	10,365,063 93

Mechanics and Traders' National Bank, New York.

E. D. BROWN, *President.*

No. 1624.

GEO. W. YOULE, *Cashier.*

Loans and discounts	\$1,463,122 51	Capital stock paid in	\$600,000 00
Overdrafts	3,150 00	Surplus fund	300,000 00
U. S. bonds to secure circulation	220,000 00	Other undivided profits	43,164 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	193,000 00
U. S. bonds on hand	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	37,459 48	Dividends unpaid	2,467 25
Due from approved reserve agents .....	.....	Individual deposits	868,782 8
Due from other banks and bankers	14,301 55	United States deposits .....	.....
Real estate, furniture, and fixtures	62,517 54	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	21,013 40	Due to other national banks	13,446 05
Premiums paid	11,399 22	Due to State banks and bankers	114,989 53
Checks and other cash items	13,969 46	Notes and bills re-discounted .....	.....
Exchanges for clearing house	32,658 61	Bills payable .....	.....
Bills of other banks	10,087 00		
Fractional currency	435 01		
Specie	39,712 00		
Legal tender notes	193,232 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	11,800 00		
Total	2,135,849 78	Total	2,135,849 78

NEW YORK.

Mercantile National Bank, New York.

ISAAC ODELL, *President.*

No. 1067.

N. AMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,026,717 99	Capital stock paid in	\$1,000,000 00
Overdrafts	52 24	Surplus fund	148,717 12
U. S. bonds to secure circulation	50,000 00	Other undivided profits	85,677 91
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand	150,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	142 00
Due from approved reserve agents .....	.....	Individual deposits	1,238,971 66
Due from other banks and bankers	57,885 50	United States deposits .....	.....
Real estate, furniture, and fixtures	153,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	26,134 24	Due to other national banks	1,256,005 46
Premiums paid	26,250 00	Due to State banks and bankers	673,241 12
Checks and other cash items	27,724 12	Notes and bills re-discounted .....	.....
Exchanges for clearing house	270,725 35	Bills payable .....	.....
Bills of other banks	11,575 00		
Fractional currency	56 39		
Specie	189,784 44		
Legal tender notes	40,600 00		
U. S. certificates of deposit	415,000 00		
Due from U. S. Treasurer	2,250 00		
Total	4,447,755 27	Total	4,447,755 27

Merchants' National Bank, New York.

J. D. VERMILYE, *President.*

No. 1370.

C. V. BANTA, *Cashier.*

Loans and discounts	\$5,108,841 15	Capital stock paid in	\$3,000,000 00
Overdrafts	9,432 32	Surplus fund	352,219 14
U. S. bonds to secure circulation	175,000 00	Other undivided profits	531,337 10
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	137,660 00
U. S. bonds on hand	1,370,000 00	State bank notes outstanding	2,262 00
Other stocks, bonds, and mortgages	509,000 00	Dividends unpaid	3,927 75
Due from approved reserve agents .....	.....	Individual deposits	6,154,770 10
Due from other banks and bankers	285,913 32	United States deposits .....	.....
Real estate, furniture, and fixtures	206,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	17,734 84	Due to other national banks	2,018,140 36
Premiums paid	150,778 13	Due to State banks and bankers	451,802 69
Checks and other cash items	75,223 98	Notes and bills re-discounted .....	.....
Exchanges for clearing house	2,675,204 61	Bills payable .....	.....
Bills of other banks	112,719 00		
Fractional currency	3,441 60		
Specie	1,079,153 19		
Legal tender notes	578,800 00		
U. S. certificates of deposit	290,000 00		
Due from U. S. Treasurer	7,875 00		
Total	12,655,119 14	Total	12,655,119 14

Merchants' Exchange National Bank, New York.

WM. A. THOMSON, *President.*

No. 1080.

A. S. APGAR, *Cashier.*

Loans and discounts	\$2,553,008 56	Capital stock paid in	\$1,000,000 00
Overdrafts	6,578 84	Surplus fund	200,000 00
U. S. bonds to secure circulation	700,000 00	Other undivided profits	62,675 50
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	626,060 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	3,125 25
Due from approved reserve agents .....	.....	Individual deposits	1,501,224 99
Due from other banks and bankers	235,624 00	United States deposits .....	.....
Real estate, furniture, and fixtures	243,700 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	24,003 09	Due to other national banks	1,404,442 26
Premiums paid	78,500 00	Due to State banks and bankers	71,263 38
Checks and other cash items	62,786 60	Notes and bills re-discounted .....	.....
Exchanges for clearing house	349,901 28	Bills payable .....	.....
Bills of other banks	15,806 00		
Fractional currency	8,937 36		
Specie	109,287 56		
Legal tender notes	196,158 00		
U. S. certificates of deposit	250,000 00		
Due from U. S. Treasurer	31,500 00		
Total	4,868,791 38	Total	4,868,791 38

NEW YORK.

Metropolitan National Bank, New York.

GEO. I. SENEY, *President*.

No. 1121.

G. J. MCGOURKEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$9,896,439 86	Capital stock paid in	\$3,000,000 00
Overdrafts	3,324 11	Surplus fund	800,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	129,991 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	17,800 00
U. S. bonds on hand .....	.....	State bank notes outstanding	19,090 00
Other stocks, bonds, and mortgages	496,956 42	Dividends unpaid	5,875 00
Due from approved reserve agents .....	.....	Individual deposits	6,583,640 59
Due from other banks and bankers	1,866,482 43	United States deposits .....	.....
Real estate, furniture, and fixtures	581,266 47	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	30,588 48	Due to other national banks	4,253,014 22
Premiums paid .....	.....	Due to State banks and bankers	2,040,634 19
Checks and other cash items	73,754 88	Notes and bills re-discounted .....	.....
Exchanges for clearing house	1,873,393 50	Bills payable .....	.....
Bills of other banks	18,759 00	Total	16,850,045 15
Fractional currency	4,400 00		
Specie	674,669 00		
Legal tender notes	1,277,761 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	16,850,045 15		

National Bank of Commerce, New York.

R. L. KENNEDY, *President*.

No. 733.

HENRY F. VAIL, *Cashier*.

Loans and discounts	\$8,586,822 68	Capital stock paid in	\$5,000,000 00
Overdrafts .....	.....	Surplus fund	2,000,000 00
U. S. bonds to secure circulation	1,500,000 00	Other undivided profits	651,735 98
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding	1,347,295 00
U. S. bonds on hand	1,638,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	322,900 00	Dividends unpaid	29,904 50
Due from approved reserve agents .....	.....	Individual deposits	8,243,874 33
Due from other banks and bankers	755,929 45	United States deposits	122,351 78
Real estate, furniture, and fixtures	530,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	30,973 87	Due to other national banks	1,332,662 75
Premiums paid .....	.....	Due to State banks and bankers	1,441,639 83
Checks and other cash items	65,531 83	Notes and bills re-discounted .....	.....
Exchanges for clearing house	2,939,134 55	Bills payable .....	.....
Bills of other banks	195,275 00	Total	20,169,464 17
Fractional currency	4,520 59		
Specie	470,153 20		
Legal tender notes	707,723 00		
U. S. certificates of deposit	2,105,000 00		
Due from U. S. Treasurer	67,500 00		
Total	20,169,464 17		

National Bank of the Republic, New York.

R. H. LOWRY, *President*.

No. 1000.

H. W. FORD, *Cashier*.

Loans and discounts	\$2,925,426 09	Capital stock paid in	\$1,500,000 00
Overdrafts	948 41	Surplus fund	127,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	162,129 26
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	440,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	11,842 50
Due from approved reserve agents .....	.....	Individual deposits	2,490,198 64
Due from other banks and bankers	385,240 79	United States deposits .....	.....
Real estate, furniture, and fixtures	312,468 85	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	10,558 48	Due to other national banks	257,127 85
Premiums paid .....	.....	Due to State banks and bankers	628,070 21
Checks and other cash items	35,053 03	Notes and bills re-discounted .....	.....
Exchanges for clearing house	1,039,887 20	Bills payable .....	.....
Bills of other banks	27,344 00	Total	5,616,368 46
Fractional currency	122 86		
Specie	237,772 75		
Legal tender notes	39,046 00		
U. S. certificates of deposit	50,000 00		
Due from U. S. Treasurer	27,500 00		
Total	5,616,368 46		

NEW YORK.

National Bank of the State of New York, New York.

W. H. HAYS, *President*.

No. 1476.

G. R. A. RICKETTS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,961,349 61	Capital stock paid in	\$800,000 00
Overdrafts	4,520 19	Surplus fund	160,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	73,570 64
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	85,815 26	Dividends unpaid	5,435 70
Due from approved reserve agents		Individual deposits	4,314,873 83
Due from other banks and bankers	105,943 15	United States deposits	
Real estate, furniture, and fixtures	219,331 07	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	29,427 14	Due to other national banks	17,635 01
Premiums paid		Due to State banks and bankers	57,925 37
Checks and other cash items	9,018 19	Notes and bills re-discounted	
Exchanges for clearing house	2,627,686 40	Bills payable	
Bills of other banks			
Fractional currency	368 54		
Specie	173,310 00		
Legal tender notes	40,421 00		
U. S. certificates of deposit	165,000 00		
Due from U. S. Treasurer	2,250 00		
Total	5,474,440 55	Total	5,474,440 55

National Broadway Bank, New York.

F. A. PALMER, *President*.

No. 687.

J. L. EVERITT, *Cashier*.

Loans and discounts	\$2,776,902 86	Capital stock paid in	\$1,000,000 00
Overdrafts	617 59	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	1,000,000 00	Other undivided profits	195,562 30
U. S. bonds to secure deposits		National bank notes outstanding	900,000 00
U. S. bonds on hand	1,100,000 00	State bank notes outstanding	7,031 00
Other stocks, bonds, and mortgages	123,400 00	Dividends unpaid	1,132 00
Due from approved reserve agents		Individual deposits	3,748,316 65
Due from other banks and bankers	380,064 46	United States deposits	
Real estate, furniture, and fixtures	192,331 23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	15,418 94	Due to other national banks	139,165 77
Premiums paid	138,000 00	Due to State banks and bankers	61,012 32
Checks and other cash items	114,870 24	Notes and bills re-discounted	
Exchanges for clearing house	473,314 31	Bills payable	
Bills of other banks	37,764 90		
Fractional currency	200 27		
Specie	192,568 14		
Legal tender notes	213,768 00		
U. S. certificates of deposit	310,000 00		
Due from U. S. Treasurer	53,000 00		
Total	7,052,220 04	Total	7,052,220 04

National Butchers and Drovers' Bank, New York.

DENTON PEARSALL, *President*.

No. 1261.

G. G. BRINCKERHOFF, *Cashier*.

Loans and discounts	\$877,899 67	Capital stock paid in	\$500,000 00
Overdrafts	183 36	Surplus fund	125,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	50,302 03
U. S. bonds to secure deposits		National bank notes outstanding	169,264 00
U. S. bonds on hand	300,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,364 00	Dividends unpaid	1,989 50
Due from approved reserve agents		Individual deposits	1,197,061 39
Due from other banks and bankers	49,978 08	United States deposits	
Real estate, furniture, and fixtures	141,972 97	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	12,580 25	Due to other national banks	18,815 69
Premiums paid	45,625 00	Due to State banks and bankers	14,748 43
Checks and other cash items	13,493 65	Notes and bills re-discounted	
Exchanges for clearing house	72,343 16	Bills payable	
Bills of other banks	1,327 00		
Fractional currency	372 20		
Specie	62,612 70		
Legal tender notes	158,423 00		
U. S. certificates of deposit	20,000 00		
Due from U. S. Treasurer	15,000 00		
Total	2,077,181 04	Total	2,077,181 04

NEW YORK.

National Citizens' Bank, New York.

S. R. COMSTOCK, *President.*

No. 1290.

W. H. OAKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,255,443 41	Capital stock paid in	\$600,000 00
Overdrafts	123 08	Surplus fund	68,805 64
U. S. bonds to secure circulation	150,000 00	Other undivided profits	122,074 98
U. S. bonds to secure deposits		National bank notes outstanding	133,300 00
U. S. bonds on hand	128,000 00	State bank notes outstanding	5,188 00
Other stocks, bonds, and mortgages	138,800 00	Dividends unpaid	836 24
Due from approved reserve agents		Individual deposits	1,786,742 41
Due from other banks and bankers	227,885 01	United States deposits	
Real estate, furniture, and fixtures	250,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11,117 99	Due to other national banks	74,894 69
Premiums paid	9,497 47	Due to State banks and bankers	31,018 34
Checks and other cash items	70,130 56	Notes and bills re-discounted	
Exchanges for clearing house	247,246 29	Bills payable	
Bills of other banks			
Fractional currency	3,702 00		
Specie	52,626 49		
Legal tender notes	131,537 00		
U. S. certificates of deposit	140,000 00		
Due from U. S. Treasurer	6,750 00		
Total	2,822,860 30	Total	2,822,860 30

National City Bank, New York.

MOSES TAYLOR, *President.*

No. 1461.

DAVID PALMER, *Cashier.*

Loans and discounts	\$5,933,428 20	Capital stock paid in	\$1,000,000 00
Overdrafts	1,397 69	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	600,523 54
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	400 00
Due from approved reserve agents		Individual deposits	7,821,634 16
Due from other banks and bankers	264,870 39	United States deposits	
Real estate, furniture, and fixtures	203,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	39,387 02	Due to other national banks	680,769 04
Premiums paid		Due to State banks and bankers	1,396 88
Checks and other cash items	103,918 84	Notes and bills re-discounted	
Exchanges for clearing house	3,121,365 65	Bills payable	
Bills of other banks	75,092 60		
Fractional currency	10,638 42		
Specie	350,625 41		
Legal tender notes	960,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	11,113,723 62	Total	11,113,723 62

National Mechanics' Banking Association, New York.

F. CHANDLER, *President.*

No. 1075.

J. H. B. EDGAR, *Cashier.*

Loans and discounts	\$747,554 02	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	64,578 97
U. S. bonds to secure circulation	344,000 00	Other undivided profits	43,851 94
U. S. bonds to secure deposits		National bank notes outstanding	291,295 00
U. S. bonds on hand	156,000 00	State bank notes outstanding	1,273 00
Other stocks, bonds, and mortgages	30,200 00	Dividends unpaid	2,146 24
Due from approved reserve agents		Individual deposits	1,813,342 60
Due from other banks and bankers	24,263 34	United States deposits	
Real estate, furniture, and fixtures	17,989 66	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	17,332 85	Due to other national banks	2,822 03
Premiums paid	12,857 50	Due to State banks and bankers	
Checks and other cash items	2,676 48	Notes and bills re-discounted	
Exchanges for clearing house	1,213,919 16	Bills payable	
Bills of other banks	5,999 00		
Fractional currency	43 29		
Specie	10,158 48		
Legal tender notes	120,841 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15,475 00		
Total	2,719,309 78	Total	2,719,309 78

NEW YORK.

National Park Bank, New York.

J. L. WORTH, *President.*

No. 891.

E. K. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$8,386,049 49	Capital stock paid in	\$2,000,000 00
Overdrafts	4,613 81	Surplus fund	400,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	142,135 09
U. S. bonds to secure deposits	130,000 00	National bank notes outstanding	60,000 00
U. S. bonds on hand	370,009 09	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,230,213 63	Dividends unpaid	2,407 00
Due from approved reserve agents		Individual deposits	6,358,496 60
Due from other banks and bankers	1,250,130 60	United States deposits	
Real estate, furniture, and fixtures	849,224 95	Deposits of U. S. disbursing officers	79,023 52
Current expenses and taxes paid	69,285 01	Due to other national banks	7,031,731 25
Premiums paid	82,696 94	Due to State banks and bankers	1,315,621 89
Checks and other cash items	20,280 17	Notes and bills re-discounted	
Exchanges for clearing house	1,071,912 23	Bills payable	
Bills of other banks	16,875 00		
Fractional currency	604 78		
Specie	585,664 74		
Legal tender notes	1,103,864 00		
U. S. certificates of deposit	2,045,000 02		
Due from U. S. Treasurer	63,000 09		
Total	17,379,415 35	Total	17,379,415 35

National Shoe and Leather Bank, New York.

A. V. STOUT, *President.*

No. 917.

J. M. CRANE, *Cashier.*

Loans and discounts	\$2,232,662 41	Capital stock paid in	\$1,000,000 00
Overdrafts	1,934 97	Surplus fund	245,000 00
U. S. bonds to secure circulation	930,500 00	Other undivided profits	46,697 56
U. S. bonds to secure deposits		National bank notes outstanding	364,296 00
U. S. bonds on hand	180,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	22,300 00	Dividends unpaid	7,441 00
Due from approved reserve agents		Individual deposits	1,530,772 65
Due from other banks and bankers	311,096 45	United States deposits	
Real estate, furniture, and fixtures	50,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	31,816 98	Due to other national banks	693,544 61
Premiums paid	6,147 18	Due to State banks and bankers	1,413,165 76
Checks and other cash items	95,717 40	Notes and bills re-discounted	
Exchanges for clearing house	347,013 79	Bills payable	
Bills of other banks	84,000 00		
Fractional currency	2,000 00		
Specie	140,228 40		
Legal tender notes	445,000 00		
U. S. certificates of deposit	380,000 00		
Due from U. S. Treasurer	40,000 00		
Total	5,300,917 58	Total	5,300,917 58

New York County National Bank, New York.

FRANCIS LELAND, *President.*

No. 1116.

GEO. H. WYCKOFF, *Cashier.*

Loans and discounts	\$460,762 84	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	52,962 48
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	399,101 92	Dividends unpaid	108 00
Due from approved reserve agents		Individual deposits	1,091,495 77
Due from other banks and bankers	38,711 08	United States deposits	
Real estate, furniture, and fixtures	61,236 86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	63,373 65
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,532 30	Notes and bills re-discounted	
Exchanges for clearing house	69,541 90	Bills payable	
Bills of other banks	66,860 00		
Fractional currency			
Specie			
Legal tender notes	45,640 00		
U. S. certificates of deposit	270,000 00		
Due from U. S. Treasurer	11,500 00		
Total	1,627,939 90	Total	1,627,939 90

NEW YORK.**New York National Exchange Bank, New York.**D. B. HALSTEAD, *President.*

No. 345.

C. B. OUTCALT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$319,799 57	Capital stock paid in	\$300,000 00
Overdrafts	32 89	Surplus fund	60,060 00
U. S. bonds to secure circulation	300,600 00	Other undivided profits	22,140 81
U. S. bonds to secure deposits		National bank notes outstanding	266,300 00
U. S. bonds on hand	60,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	42,500 00	Dividends unpaid	904 00
Due from approved reserve agents		Individual deposits	828,158 71
Due from other banks and bankers	141,449 58	United States deposits	
Real estate, furniture, and fixtures	63,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,392 80	Due to other national banks	182,689 65
Premiums paid		Due to State banks and bankers	60,283 69
Checks and other cash items	19,440 67	Notes and bills re-discounted	
Exchanges for clearing house	83,360 51	Bills payable	
Bills of other banks	4,906 00		
Fractional currency	9 84		
Specie	78,270 00		
Legal tender notes	41,215 00		
U. S. certificates of deposit	60,000 00		
Due from U. S. Treasurer	2,100 00		
Total	1,720,476 86	Total	1,720,476 86

Phenix National Bank, New York.P. M. BRYSON, *President.*

No. 1374.

JOHN PARKER, *Cashier.*

Loans and discounts	\$2,333,921 44	Capital stock paid in	\$1,000,000 00
Overdrafts	45 81	Surplus fund	105,386 39
U. S. bonds to secure circulation	300,000 00	Other undivided profits	75,963 14
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	198,678 50	Dividends unpaid	2,725 13
Due from approved reserve agents		Individual deposits	4,454,154 11
Due from other banks and bankers	376,585 74	United States deposits	
Real estate, furniture, and fixtures	278,029 12	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10,202 17	Due to other national banks	585,577 23
Premiums paid	20,000 00	Due to State banks and bankers	106,459 95
Checks and other cash items	48,672 21	Notes and bills re-discounted	
Exchanges for clearing house	2,223,317 85	Bills payable	
Bills of other banks	71,690 00		
Fractional currency	255 92		
Specie	237,867 19		
Legal tender notes	52,500 00		
U. S. certificates of deposit	435,000 00		
Due from U. S. Treasurer	13,500 00		
Total	6,600,265 95	Total	6,600,265 95

Saint Nicholas National Bank, New York.J. LEE SMITH, *President.*

No. 972.

A. PARKHURST, *Cashier.*

Loans and discounts	\$1,460,227 24	Capital stock paid in	\$1,000,000 00
Overdrafts	83 89	Surplus fund	117,500 00
U. S. bonds to secure circulation	557,000 00	Other undivided profits	27,131 63
U. S. bonds to secure deposits		National bank notes outstanding	501,300 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	83,100 00	Dividends unpaid	3,545 50
Due from approved reserve agents		Individual deposits	1,483,924 74
Due from other banks and bankers	60,059 69	United States deposits	
Real estate, furniture, and fixtures	174,454 41	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,852 52	Due to other national banks	18,991 89
Premiums paid	9,000 00	Due to State banks and bankers	123,592 54
Checks and other cash items	51,206 47	Notes and bills re-discounted	
Exchanges for clearing house	436,707 95	Bills payable	
Bills of other banks	600 00		
Fractional currency			
Specie	42,490 13		
Legal tender notes	67,139 00		
U. S. certificates of deposit	195,000 00		
Due from U. S. Treasurer	33,065 00		
Total	3,275,986 30	Total	3,275,986 30

NEW YORK.

Seventh Ward National Bank, New York.

GEO. MONTAGUE, *President.*

No. 998.

J. D. W. GRADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$823,681 50	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	42,800 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,503 66
U. S. bonds to secure deposits		National bank notes outstanding	6,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	40,431 25	Dividends unpaid	36 00
Due from approved reserve agents		Individual deposits	992,465 44
Due from other banks and bankers	66,500 94	United States deposits	
Real estate, furniture, and fixtures	50,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,041 58	Due to other national banks	
Premiums paid	6,687 50	Due to State banks and bankers	385 32
Checks and other cash items	12,454 08	Notes and bills re-discounted	
Exchanges for clearing house	48,175 71	Bills payable	
Bills of other banks	6,373 00		
Fractional currency	3,484 05		
Specie	96,823 81		
Legal tender notes	96,727 00		
U. S. certificates of deposit	75,000 00		
Due from U. S. Treasurer	2,250 00		
Total	1,384,630 42	Total	1,384,630 42

Tradesmen's National Bank, New York.

RICHARD BERRY, *President.*

No. 905.

ANTHONY HALSEY, *Cashier.*

Loans and discounts	\$1,864,269 54	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	350,000 00
U. S. bonds to secure circulation	890,000 00	Other undivided profits	45,229 12
U. S. bonds to secure deposits		National bank notes outstanding	788,380 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	369,108 50	Dividends unpaid	4,383 60
Due from approved reserve agents		Individual deposits	1,705,311 15
Due from other banks and bankers	298,660 66	United States deposits	
Real estate, furniture, and fixtures	284,882 14	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	14,714 71	Due to other national banks	224,801 90
Premiums paid	72,145 68	Due to State banks and bankers	310,210 62
Checks and other cash items	53,310 46	Notes and bills re-discounted	
Exchanges for clearing house	237,931 19	Bills payable	
Bills of other banks	5,968 00		
Fractional currency			
Specie	61,625 51		
Legal tender notes	274,150 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	61,550 00		
Total	4,488,316 39	Total	4,488,316 39

Union National Bank, New York.

D. C. HAYS, *President.*

No. 1278.

JAS. M. LEWIS, *Cashier.*

Loans and discounts	\$3,394,913 28	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	502,938 86
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand	260,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	600,000 00	Dividends unpaid	949 00
Due from approved reserve agents		Individual deposits	6,703,630 33
Due from other banks and bankers	57,317 32	United States deposits	
Real estate, furniture, and fixtures	104,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	37,589 70	Due to other national banks	534,778 41
Premiums paid		Due to State banks and bankers	100,304 91
Checks and other cash items	4,604 21	Notes and bills re-discounted	
Exchanges for clearing house	4,214,602 80	Bills payable	
Bills of other banks	4,094 00		
Fractional currency	8,602 75		
Specie	369,670 45		
Legal tender notes	61,707 00		
U. S. certificates of deposit	475,000 00		
Due from U. S. Treasurer			
Total	9,642,601 51	Total	9,642,601 51

NEW YORK.

North Granville National Bank, North Granville.

ISAAC V. BAKER, *President*.

No. 1348.

GEO. B. CULVER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$78,844 90	Capital stock paid in	\$85,000 00
Overdrafts	102 93	Surplus fund	
U. S. bonds to secure circulation	85,000 00	Other undivided profits	6,203 46
U. S. bonds to secure deposits		National bank notes outstanding	76,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,100 00	Dividends unpaid	
Due from approved reserve agents	6,334 46	Individual deposits	26,807 07
Due from other banks and bankers	5,998 52	United States deposits	
Real estate, furniture, and fixtures	7,479 93	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,344 10	Due to other national banks	40 00
Premiums paid		Due to State banks and bankers	88 12
Checks and other cash items	599 94	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	698 00		
Fractional currency	57 77		
Specie	938 10		
Legal tender notes	2,315 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,825 00		
Total	194,638 65	Total	194,638 65

National Bank, Norwich.

T. DE WITT MILLER, *Vice-President*.

No. 1354.

WARREN NEWTON, *Cashier*.

Loans and discounts	\$174,784 03	Capital stock paid in	\$125,000 00
Overdrafts	3,849 91	Surplus fund	46,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	3,893 71
U. S. bonds to secure deposits		National bank notes outstanding	91,500 00
U. S. bonds on hand	35,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	24,500 00	Dividends unpaid	190 00
Due from approved reserve agents	21,908 62	Individual deposits	164,907 28
Due from other banks and bankers	5,379 77	United States deposits	
Real estate, furniture, and fixtures	6,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	511 99	Due to other national banks	
Premiums paid	552 26	Due to State banks and bankers	
Checks and other cash items	1,734 05	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	14,910 00		
Fractional currency	37 36		
Specie	500 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	431,492 99	Total	431,492 99

First National Bank, Nunda.

J. F. BARBER, *President*.

No. 2224.

PETER DE PUY, *Cashier*.

Loans and discounts	\$93,155 72	Capital stock paid in	\$50,000 00
Overdrafts	1,293 71	Surplus fund	3,799 07
U. S. bonds to secure circulation	42,000 00	Other undivided profits	1,643 20
U. S. bonds to secure deposits		National bank notes outstanding	37,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,982 37	Individual deposits	64,790 44
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,024 64	Due to other national banks	
Premiums paid	6,664 32	Due to State banks and bankers	
Checks and other cash items	3,228 83	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	603 00		
Fractional currency	190 07		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,890 00		
Total	158,032 71	Total	158,032 71

NEW YORK.

Rockland County National Bank, Nyack.

D. J. BLAUVELT, *President.*

No. 1286.

A. D. MORFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$202,486 13	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,686 89	Surplus fund.....	40,618 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	7,054 05
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	200 00	State bank notes outstanding.....	2,037 00
Other stocks, bonds, and mortgages.....	13,000 00	Dividends unpaid.....	409 50
Due from approved reserve agents.....	22,011 60	Individual deposits.....	111,732 88
Due from other banks and bankers.....	8,807 97	United States deposits.....	.....
Real estate, furniture, and fixtures.....	4,665 24	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	2,120 15	Due to other national banks.....	27,289 09
Premiums paid.....	.....	Due to State banks and bankers.....	7,918 83
Checks and other cash items.....	965 45	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other banks.....	2,715 00		
Fractional currency.....	32 25		
Specie.....	1,663 67		
Legal tender notes.....	22,275 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	2,500 00		
Total.....	387,059 35	Total.....	387,059 35

First National Bank, Olean.

W. F. WHEELER, *President.*

No. 1887.

L. F. LAWTON, *Cashier.*

Loans and discounts.....	\$265,109 20	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,429 88	Surplus fund.....	22,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	7,724 22
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	3,927 03	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	9,108 99	Dividends unpaid.....	3,600 00
Due from approved reserve agents.....	12,672 36	Individual deposits.....	200,762 02
Due from other banks and bankers.....	13,360 34	United States deposits.....	.....
Real estate, furniture, and fixtures.....	2,106 84	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	10,127 50	Due to other national banks.....	109 72
Premiums paid.....	5,741 56	Due to State banks and bankers.....	429 84
Checks and other cash items.....	.....	Notes and bills re-discounted.....	13,585 85
Exchanges for clearing house.....	1,738 00	Bills payable.....	6,500 00
Bills of other banks.....	615 95		
Fractional currency.....	238 00		
Specie.....	15,028 00		
Legal tender notes.....	.....	
U. S. certificates of deposit.....	3,590 00		
Due from U. S. Treasurer.....	.....	
Total.....	444,711 65	Total.....	444,711 65

Oneida Valley National Bank, Oneida.

NILES HIGINBOTHAM, *President.*

No. 1090.

THEO. F. HAND, *Cashier.*

Loans and discounts.....	\$160,418 52	Capital stock paid in.....	\$105,000 00
Overdrafts.....	148 54	Surplus fund.....	21,000 00
U. S. bonds to secure circulation.....	80,000 00	Other undivided profits.....	3,581 10
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	70,500 00
U. S. bonds on hand.....	855 41	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	14,963 57	Dividends unpaid.....	.....
Due from approved reserve agents.....	1,618 81	Individual deposits.....	85,289 78
Due from other banks and bankers.....	4,000 00	United States deposits.....	.....
Real estate, furniture, and fixtures.....	1,637 70	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	.....	Due to other national banks.....	1,243 47
Premiums paid.....	1,941 73	Due to State banks and bankers.....	.....
Checks and other cash items.....	3,833 00	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	105 01	Bills payable.....	.....
Bills of other banks.....	870 00		
Fractional currency.....	7,622 00		
Specie.....	5,000 00		
Legal tender notes.....	3,600 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	.....	
Total.....	286,614 35	Total.....	286,614 35

NEW YORK.

First National Bank, Oneonta.

W. W. SNOW, *President*.

No. 420.

M. L. KEYES *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$91,486 02	Capital stock paid in	\$50,000 00
Overdrafts	1,156 24	Surplus fund	14,084 20
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,262 09
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	535 50	Dividends unpaid	
Due from approved reserve agents	233 64	Individual deposits	46,705 72
Due from other banks and bankers	953 13	United States deposits	
Real estate, furniture, and fixtures	5,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	582 00	Due to other national banks	496 64
Premiums paid	4,711 26	Due to State banks and bankers	553 37
Checks and other cash items	352 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	600 00
Bills of other banks	110 00		
Fractional currency	5 00		
Specie	127 13		
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	159,702 02	Total	159,702 02

Wilber National Bank, Oneonta.

DAVID WILBER, *President*.

No. 2151.

GEO. I. WILBER, *Cashier*.

Loans and discounts	\$168,150 44	Capital stock paid in	\$100,000 00
Overdrafts	573 92	Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,858 66
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	3,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	32,980 71	Individual deposits	110,593 11
Due from other banks and bankers	4,656 46	United States deposits	
Real estate, furniture, and fixtures	1,563 82	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,078 62	Due to other national banks	8,533 69
Premiums paid	11,252 57	Due to State banks and bankers	1,773 46
Checks and other cash items	983 21	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	501 00		
Fractional currency	231 17		
Specie	257 00		
Legal tender notes	4,530 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	334,758 92	Total	334,758 92

First National Bank, Oswego.

THOS. S. MOTT, *President*.

No. 255.

J. D. W. CASE, *Cashier*.

Loans and discounts	\$258,085 41	Capital stock paid in	\$200,000 00
Overdrafts	2,237 91	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	16,914 51
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	178,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,600 00	Dividends unpaid	
Due from approved reserve agents	133,670 10	Individual deposits	290,191 39
Due from other banks and bankers	40,866 62	United States deposits	16,565 18
Real estate, furniture, and fixtures	18,000 00	Deposits of U. S. disbursing officers	14,818 26
Current expenses and taxes paid	2,427 62	Due to other national banks	1,291 09
Premiums paid		Due to State banks and bankers	1,100 00
Checks and other cash items	15,290 77	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,743 00		
Fractional currency	475 22		
Specie	2,509 00		
Legal tender notes	16,000 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	4,374 78		
Total	759,280 43	Total	759,280 43

NEW YORK.

Second National Bank, Oswego.

LEONARD AMES, *President.*

No. 296.

HENRY R. CARRIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$191,921 75	Capital stock paid in	\$120,000 00
Overdrafts	2,036 34	Surplus fund	
U. S. bonds to secure circulation	120,000 00	Other undivided profits	8,305 10
U. S. bonds to secure deposits		National bank notes outstanding	108,000 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,350 20	Dividends unpaid	
Due from approved reserve agents ..	3,761 23	Individual deposits	154,798 88
Due from other banks and bankers ..	3,538 73	United States deposits	
Real estate, furniture, and fixtures ..	17,511 22	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid	941 07	Due to other national banks	43 11
Premiums paid	2,656 25	Due to State banks and bankers ..	
Checks and other cash items	2,825 30	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,035 00		
Fractional currency	26 06		
Specie	1,443 94		
Legal tender notes	2,700 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	5,400 00		
Total	391,147 09	Total	391,147 09

National Marine Bank, Oswego.

ELIAS ROOT, *President.*

No. 821.

J. R. NOYES, *Cashier.*

Loans and discounts	\$133,665 22	Capital stock paid in	\$120,000 00
Overdrafts	9,333 60	Surplus fund	5,148 42
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,462 97
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	46,652 21	Individual deposits	133,332 97
Due from other banks and bankers ..	7,063 79	United States deposits	
Real estate, furniture, and fixtures ..	31,392 25	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid	2,571 06	Due to other national banks	
Premiums paid	2,701 25	Due to State banks and bankers	180 05
Checks and other cash items	13,132 64	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,442 00		
Fractional currency			
Specie	320 39		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,850 00		
Total	314,124 41	Total	314,124 41

First National Bank, Owego.

LYMAN TRUMAN, *President.*

No. 1019.

JOHN B. BRUSH, *Cashier.*

Loans and discounts	\$305,238 38	Capital stock paid in	\$100,000 00
Overdrafts	2,597 40	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	70,240 66
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,300 00	Dividends unpaid	
Due from approved reserve agents ..	27,663 27	Individual deposits	190,508 48
Due from other banks and bankers ..	2,430 60	United States deposits	
Real estate, furniture, and fixtures ..	9,500 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid	2,484 16	Due to other national banks	12 81
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	638 09	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,646 00		
Fractional currency	223 05		
Specie	1,690 00		
Legal tender notes	11,191 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	425,761 95	Total	425,761 95

NEW YORK.

Tioga National Bank, Owego.

THOS. C. PLATT, *President*.

No. 862.

FREDK. E. PLATT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$153,926 38	Capital stock paid in	\$100,000 00
Overdrafts	5,237 68	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,472 12
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	120 00
Due from approved reserve agents	15,461 00	Individual deposits	95,333 24
Due from other banks and bankers	1,822 00	United States deposits	
Real estate, furniture, and fixtures	14,070 99	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,804 51	Due to other national banks	36 40
Premiums paid		Due to State banks and bankers	29 69
Checks and other cash items	9,436 54	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,223 00		
Fractional currency	619 26		
Specie			
Legal tender notes	8,140 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	261,991 45	Total	264,991 45

First National Bank, Oxford.

JAS. W. CLARKE, *President*.

No. 273.

J. R. VAN WAGENEN, *Cashier*.

Loans and discounts	\$237,193 51	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	29,311 63
U. S. bonds to secure deposits		National bank notes outstanding	134,030 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,790 00	Dividends unpaid	
Due from approved reserve agents	9,308 18	Individual deposits	78,782 81
Due from other banks and bankers	478 77	United States deposits	
Real estate, furniture, and fixtures	8,545 94	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,244 35	Due to other national banks	3,182 53
Premiums paid		Due to State banks and bankers	15 45
Checks and other cash items	5,736 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,710 00		
Fractional currency	11 34		
Specie	330 40		
Legal tender notes	8,124 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	445,322 47	Total	445,322 47

First National Bank, Palmyra.

PLINY T. SEXTON, *President*.

No. 295.

R. M. SMITH, *Cashier*.

Loans and discounts	\$181,102 75	Capital stock paid in	\$200,000 00
Overdrafts	1,018 87	Surplus fund	20,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	539 47
U. S. bonds to secure deposits		National bank notes outstanding	177,430 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	26,126 69	Individual deposits	75,318 31
Due from other banks and bankers	100 00	United States deposits	
Real estate, furniture, and fixtures	147,285 73	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	117,000 00
Bills of other banks	8,073 00		
Fractional currency	393 75		
Specie	1,011 00		
Legal tender notes	16,176 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	590,287 78	Total	590,287 78

NEW YORK.

National Bank, Pawling.

A. J. AKIN, *President*.

No. 1269.

GEO. W. CHASE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$138,353 24	Capital stock paid in	\$175,000 00
Overdrafts	116 75	Surplus fund	76,000 00
U. S. bonds to secure circulation	175,000 00	Other undivided profits	6,402 37
U. S. bonds to secure deposits		National bank notes outstanding	152,654 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	120,786 87	Dividends unpaid	1,035 00
Due from approved reserve agents	1,439 93	Individual deposits	78,921 62
Due from other banks and bankers	35,333 82	United States deposits	
Real estate, furniture, and fixtures	5,850 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,405 56	Due to other national banks	644 89
Premiums paid	2,463 01	Due to State banks and bankers	
Checks and other cash items	223 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,160 09		
Fractional currency	93		
Specie	352 00		
Legal tender notes	3,074 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,103 17		
Total	490,657 88	Total	490,657 88

Westchester County National Bank, Peekskill.

C. A. G. DEFEW, *President*.

No. 1422.

D. F. CLAPP, *Cashier*.

Loans and discounts	\$198,880 07	Capital stock paid in	\$200,000 00
Overdrafts	218 12	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	36,113 86
U. S. bonds to secure deposits		National bank notes outstanding	132,000 00
U. S. bonds on hand	6,000 00	State bank notes outstanding	3,620 00
Other stocks, bonds, and mortgages		Dividends unpaid	980 00
Due from approved reserve agents	83,379 77	Individual deposits	112,415 03
Due from other banks and bankers	1,574 54	United States deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,074 05	Due to other national banks	1,735 38
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,900 00		
Fractional currency	5 72		
Specie	832 00		
Legal tender notes	21,370 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,630 00		
Total	542,864 27	Total	542,864 27

First National Bank, Penn Yan.

JOHN C. SCHEETZ, *President*.

No. 358.

GEO. H. LAPHAM, *Cashier*.

Loans and discounts	\$108,706 74	Capital stock paid in	\$50,000 00
Overdrafts	72 85	Surplus fund	13,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,500 11
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,245 13	Individual deposits	66,027 47
Due from other banks and bankers	464 95	United States deposits	
Real estate, furniture, and fixtures	8,032 03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,511 13	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	419 93	Notes and bills re-discounted	15,600 00
Exchanges for clearing house		Bills payable	
Bills of other banks	887 00		
Fractional currency	597 77		
Specie	540 00		
Legal tender notes	8,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	194,127 58	Total	194,127 58

NEW YORK.

Stissing National Bank, Pine Plains.

W. S. ENO, *President.*

No. 981.

FRED. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,835 82	Capital stock paid in.....	\$90,000 00
Overdrafts.....	372 80	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	90,000 00	Other undivided profits.....	20,050 14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	78,750 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	33,333 06
Due from other banks and bankers.....	237 58	United States deposits.....	
Real estate, furniture, and fixtures.....	2,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,306 18	Due to other national banks.....	3,332 68
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	713 17	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,712 00		
Fractional currency.....	3 33		
Specie.....	235 00		
Legal tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,050 00		
Total.....	250,465 88	Total.....	250,465 88

First National Bank, Plattsburgh.

M. SOWLES, *President.*

No. 266.

A. GUIBORD, *Cashier.*

Loans and discounts.....	\$600,700 46	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,236 78	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	120,361 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	51,464 98	Individual deposits.....	475,563 36
Due from other banks and bankers.....	2,763 38	United States deposits.....	
Real estate, furniture, and fixtures.....	3,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,993 68	Due to other national banks.....	387 74
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,167 69	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	438 00		
Fractional currency.....	57 26		
Specie.....	3,000 00		
Legal tender notes.....	25,000 00		
U. S. certificates of deposit.....	10,000 00		
Due from U. S. Treasurer.....	4,500 00		
Total.....	806,312 23	Total.....	806,312 23

Vilas National Bank, Plattsburgh.

SAM'L F. VILAS, *President.*

No. 321.

J. M. WEVER, *Cashier.*

Loans and discounts.....	\$553,932 22	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	20,161 66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	64,581 03	Individual deposits.....	547,347 13
Due from other banks and bankers.....	4,535 39	United States deposits.....	
Real estate, furniture, and fixtures.....	16,383 05	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,475 00	Due to other national banks.....	1,477 31
Premiums paid.....		Due to State banks and bankers.....	288 36
Checks and other cash items.....	3,232 76	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	235 00		
Fractional currency.....	400 01		
Specie.....			
Legal tender notes.....	10,000 00		
U. S. certificates of deposit.....	20,000 00		
Due from U. S. Treasurer.....	4,500 00		
Total.....	779,274 46	Total.....	779,274 46

NEW YORK.

First National Bank, Port Chester.

ELWOOD BURDSALL, *President.*

No. 402.

J. N. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$202,258 92	Capital stock paid in	\$100,000 00
Overdrafts	194 96	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	34,127 94
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,200 00	Dividends unpaid	1,790 00
Due from approved reserve agents	57,924 41	Individual deposits	175,651 35
Due from other banks and bankers	2,911 48	United States deposits	
Real estate, furniture, and fixtures	1,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,031 62	Due to other national banks	1,318 78
Premiums paid		Due to State banks and bankers	
Checks and other cash items	611 51	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,868 00		
Fractional currency	2 75		
Specie	136 42		
Legal tender notes	17,658 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	421,888 07	Total	421,888 07

First National Bank, Port Henry.

G. R. SHERMAN, *President.*

No. 1697.

F. S. ATWELL, *Cashier.*

Loans and discounts	\$93,070 70	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,568 26
U. S. bonds to secure deposits		National bank notes outstanding	88,525 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	72,869 85	Individual deposits	94,614 87
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	20,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,722 55	Due to other national banks	529 22
Premiums paid	10,000 00	Due to State banks and bankers	
Checks and other cash items	4,431 05	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	832 00		
Fractional currency	172 00		
Specie	369 20		
Legal tender notes	600 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	4,500 00		
Total	314,267 35	Total	314,267 35

First National Bank, Port Jervis.

M. C. EVERITT, *President.*

No. 94.

C. F. VAN INWEGEN, *Cashier.*

Loans and discounts	\$168,278 88	Capital stock paid in	\$100,000 00
Overdrafts	351 48	Surplus fund	4,600 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,237 64
U. S. bonds to secure deposits		National bank notes outstanding	88,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	560 00
Due from approved reserve agents		Individual deposits	116,374 59
Due from other banks and bankers	7,509 00	United States deposits	
Real estate, furniture, and fixtures	6,025 39	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,099 90	Due to other national banks	3,183 97
Premiums paid	7,211 50	Due to State banks and bankers	28 59
Checks and other cash items	454 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,236 00		
Fractional currency	602 73		
Specie	232 90		
Legal tender notes	16,783 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	318,284 79	Total	318,284 79

NEW YORK.

National Bank, Port Jervis.

H. H. FARNUM, *President.*

No. 1363.

A. P. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$251,872 89	Capital stock paid in	\$130,000 00
Overdrafts	3,174 86	Surplus fund	25,080 89
U. S. bonds to secure circulation	131,503 00	Other undivided profits	6,091 68
U. S. bonds to secure deposits		National bank notes outstanding	115,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,635 00	Dividends unpaid	988 00
Due from approved reserve agents	25,757 74	Individual deposits	183,209 68
Due from other banks and bankers	7,502 89	United States deposits	
Real estate, furniture, and fixtures	10,526 11	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,712 75	Due to other national banks	2,061 82
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,152 33	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,022 00		
Fractional currency	490 86		
Specie	884 61		
Legal tender notes	9,150 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	5,850 00		
Total	463,232 07	Total	463,232 07

National Bank, Potsdam.

BLOOMFIELD USHER, *President.*

No. 868.

LUKE USHER, *Cashier.*

Loans and discounts	\$285,370 70	Capital stock paid in	\$200,000 00
Overdrafts	1,335 72	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	33,126 56
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	55,616 42	Dividends unpaid	
Due from approved reserve agents	52,554 42	Individual deposits	188,478 60
Due from other banks and bankers	3,137 36	United States deposits	
Real estate, furniture, and fixtures	19,452 24	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,282 42	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,120 00		
Fractional currency			
Specie	670 88		
Legal tender notes	7,059 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,000 00		
Total	641,605 16	Total	641,605 16

First National Bank, Poughkeepsie.

ROBERT SLEE, *President.*

No. 465.

ZEEBULON RUDD, *Cashier.*

Loans and discounts	\$232,315 00	Capital stock paid in	\$160,000 00
Overdrafts	464 00	Surplus fund	20,760 64
U. S. bonds to secure circulation	160,000 00	Other undivided profits	20,553 66
U. S. bonds to secure deposits		National bank notes outstanding	142,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,622 19	Dividends unpaid	
Due from approved reserve agents	44,793 21	Individual deposits	121,850 23
Due from other banks and bankers	1,522 36	United States deposits	
Real estate, furniture, and fixtures	5,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,763 47	Due to other national banks	9,332 20
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,642 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,588 00		
Fractional currency	336 47		
Specie	550 00		
Legal tender notes	6,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,200 00		
Total	474,796 73	Total	474,796 73

NEW YORK.

City National Bank, Poughkeepsie.

JOS. F. BARNARD, *President.*

No. 1305.

A. H. CHAMPLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$274,052 50	Capital stock paid in	\$130,000 00
Overdrafts	932 67	Surplus fund	26,249 72
U. S. bonds to secure circulation	130,000 00	Other undivided profits	6,906 63
U. S. bonds to secure deposits		National bank notes outstanding	117,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,123 09
Due from approved reserve agents	6,933 55	Individual deposits	173,665 44
Due from other banks and bankers	62,715 89	United States deposits	
Real estate, furniture, and fixtures	33,040 74	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,963 94	Due to other national banks	48,315 90
Premiums paid		Due to State banks and bankers	28,791 53
Checks and other cash items	1,351 42	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,728 00		
Fractional currency	151 51		
Specie	1,900 00		
Legal tender notes	9,432 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,850 00		
Total	532,052 22	Total	532,052 22

Fallkill National Bank, Poughkeepsie.

GEORGE INNIS, *President.*

No. 659.

JOHN F. HULL, *Cashier.*

Loans and discounts	\$510,759 08	Capital stock paid in	\$400,000 00
Overdrafts	631 60	Surplus fund	100,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	46,636 62
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	341,160 00
U. S. bonds on hand	1,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,400 00	Dividends unpaid	5,013 09
Due from approved reserve agents	90,960 66	Individual deposits	205,698 16
Due from other banks and bankers	48,828 12	United States deposits	30,083 01
Real estate, furniture, and fixtures	38,903 67	Deposits of U. S. disbursing officers	33 60
Current expenses and taxes paid	193 86	Due to other national banks	15,749 41
Premiums paid	7 63	Due to State banks and bankers	90,484 81
Checks and other cash items	17,249 86	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,786 00		
Fractional currency	3,146 39		
Specie	9,606 04		
Legal tender notes	19,050 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	21,055 70		
Total	1,234,878 61	Total	1,234,878 61

Farmers and Manufacturers' National Bank, Poughkeepsie.

WM. A. DAVIES, *President.*

No. 1312.

F. W. DAVIS, *Cashier.*

Loans and discounts	\$567,008 08	Capital stock paid in	\$250,000 00
Overdrafts	2,011 85	Surplus fund	90,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	112,482 53
U. S. bonds to secure deposits		National bank notes outstanding	209,415 09
U. S. bonds on hand	15,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	17,194 70	Dividends unpaid	2,995 00
Due from approved reserve agents	60,325 75	Individual deposits	389,175 41
Due from other banks and bankers	77,955 65	United States deposits	
Real estate, furniture, and fixtures	49,544 48	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,024 20	Due to other national banks	45,380 16
Premiums paid		Due to State banks and bankers	1,347 80
Checks and other cash items	10,434 12	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,101 00		
Fractional currency	1,696 07		
Specie	4,647 00		
Legal tender notes	21,103 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	1,100,795 90	Total	1,100,795 90

NEW YORK.

Merchants' National Bank, Poughkeepsie.

JAMES EMOTT, *President.*

No. 1380.

W. C. FONDA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$531,026 79	Capital stock paid in	\$175,000 00
Overdrafts	320 40	Surplus fund	180,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	17,419 24
U. S. bonds to secure deposits		National bank notes outstanding	98,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	151,198 66	Individual deposits	313,470 92
Due from other banks and bankers	181,018 30	United States deposits	
Real estate, furniture, and fixtures	44,480 57	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,767 55	Due to other national banks	248,533 42
Premiums paid		Due to State banks and bankers	48,477 13
Checks and other cash items	4,996 08	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	11,148 00		
Fractional currency	736 01		
Specie	2,763 35		
Legal tender notes	31,490 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	1,080,900 71	Total	1,080,900 71

Poughkeepsie National Bank, Poughkeepsie.

THOS. L. DAVIES, *President.*

No. 1306.

REUBEN NORTH, *Cashier.*

Loans and discounts	\$314,975 88	Capital stock paid in	\$250,000 00
Overdrafts	964 15	Surplus fund	66,444 46
U. S. bonds to secure circulation	223,500 00	Other undivided profits	7,311 89
U. S. bonds to secure deposits		National bank notes outstanding	200,150 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,025 00	Dividends unpaid	1,424 00
Due from approved reserve agents	33,553 09	Individual deposits	134,450 97
Due from other banks and bankers	91,218 53	United States deposits	
Real estate, furniture, and fixtures	28,762 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,477 42	Due to other national banks	63,701 03
Premiums paid		Due to State banks and bankers	418 57
Checks and other cash items	3,684 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,563 60		
Fractional currency	93 40		
Specie	2,366 50		
Legal tender notes	4,920 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,057 50		
Total	724,100 97	Total	724,100 97

Pulaski National Bank, Pulaski.

CHAS. A. CLARK, *President.*

No. 1496.

JAS. A. CLARK, *Cashier.*

Loans and discounts	\$37,953 25	Capital stock paid in	\$50,000 00
Overdrafts	1,196 55	Surplus fund	6,625 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,648 39
U. S. bonds to secure deposits		National bank notes outstanding	43,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,600 00	Dividends unpaid	
Due from approved reserve agents	36,220 44	Individual deposits	52,235 93
Due from other banks and bankers	1,469 33	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	846 73	Due to other national banks	114 79
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,005 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,556 00		
Fractional currency	6 45		
Specie	70 00		
Legal tender notes	2,450 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	154,624 11	Total	154,624 11

NEW YORK.

First National Bank, Red Hook.

R. L. MASSONNEAU, *President.*

No. 752.

J. S. CROUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$130,425 04	Capital stock paid in	\$150,000 00
Overdrafts	341 04	Surplus fund	29,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	16,674 16
U. S. bonds to secure deposits		National bank notes outstanding	134,505 00
U. S. bonds on hand	60,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	22,362 50	Dividends unpaid	
Due from approved reserve agents	3,498 89	Individual deposits	60,567 98
Due from other banks and bankers	8,000 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	6,717 50
Premiums paid		Due to State banks and bankers	
Checks and other cash items	902 53	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,355 00		
Fractional currency	150 57		
Specie	678 10		
Legal tender notes	11,760 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,990 95		
Total	397,464 64	Total	397,464 64

First National Bank, Rhinebeck.

WM. B. PLATT, *President.*

No. 1157.

J. H. THORN, *Cashier.*

Loans and discounts	\$291,788 92	Capital stock paid in	\$175,000 00
Overdrafts		Surplus fund	36,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	18,251 97
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	800 00
Due from approved reserve agents	1,212 20	Individual deposits	89,943 64
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,696 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,503 67
Premiums paid		Due to State banks and bankers	
Checks and other cash items	94 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	752 00		
Fractional currency	205 00		
Specie	625 25		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	433,999 28	Total	433,999 28

Flour City National Bank, Rochester.

FRANCIS GORTON, *President.*

No. 1362.

WM. AUG. WATERS, *Cashier.*

Loans and discounts	\$818,115 74	Capital stock paid in	\$300,000 00
Overdrafts	610 61	Surplus fund	100,000 00
U. S. bonds to secure circulation	235,000 00	Other undivided profits	70,610 50
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	211,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	85,177 67	Individual deposits	426,364 43
Due from other banks and bankers	37,494 59	United States deposits	26,028 23
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	175 04
Current expenses and taxes paid	4,704 18	Due to other national banks	81,029 12
Premiums paid		Due to State banks and bankers	43,761 17
Checks and other cash items	10,520 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	45,868 82
Bills of other banks	5,919 00		
Fractional currency	325 32		
Specie	895 00		
Legal tender notes	15,000 00		
U. S. certificates of deposit	30,000 00		
Due from U. S. Treasurer	11,575 00		
Total	1,305,337 31	Total	1,305,337 31

NEW YORK.

Traders' National Bank, Rochester.

S. L. BREWSTER, *President*.

No. 1104.

H. C. BREWSTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$593,291 83	Capital stock paid in	\$250,000 00
Overdrafts	1,735 11	Surplus fund	50,000 00
U. S. bonds to secure circulation	171,000 00	Other undivided profits	166,230 62
U. S. bonds to secure deposits		National bank notes outstanding	153,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,074 24	Dividends unpaid	
Due from approved reserve agents	54,008 11	Individual deposits	301,177 84
Due from other banks and bankers	23,017 64	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,572 00	Due to other national banks	9,541 15
Premiums paid		Due to State banks and bankers	251 36
Checks and other cash items	24,324 91	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,400 00		
Fractional currency	237 13	Total	931,100 97
Specie	11,745 00		
Legal tender notes	35,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,695 00		
Total	931,100 97		

First National Bank, Rome.

EDW. HUNTINGTON, *President*.

No. 1414.

F. H. THOMAS, *Cashier*.

Loans and discounts	\$137,833 05	Capital stock paid in	\$100,000 00
Overdrafts	3,477 92	Surplus fund	17,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,523 31
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,425 00	Dividends unpaid	255 00
Due from approved reserve agents	23,534 58	Individual deposits	73,168 19
Due from other banks and bankers	929 30	United States deposits	
Real estate, furniture, and fixtures	16,528 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,390 84	Due to other national banks	683 67
Premiums paid		Due to State banks and bankers	167 46
Checks and other cash items	2,043 84	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	170 00		
Fractional currency	309 30	Total	295,297 63
Specie	300 00		
Legal tender notes	2,945 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	295,297 63		

Central National Bank, Rome.

S. B. STEVENS, *President*.

No. 1376.

C. S. GRIFFIN, *Cashier*.

Loans and discounts	\$196,507 96	Capital stock paid in	\$97,560 00
Overdrafts	1,833 64	Surplus fund	20,000 00
U. S. bonds to secure circulation	98,000 00	Other undivided profits	12,569 27
U. S. bonds to secure deposits		National bank notes outstanding	87,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,496 04	Dividends unpaid	159 00
Due from approved reserve agents	14,255 08	Individual deposits	153,959 81
Due from other banks and bankers	6,712 72	United States deposits	
Real estate, furniture, and fixtures	10,267 55	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,976 77	Due to other national banks	1,894 11
Premiums paid		Due to State banks and bankers	
Checks and other cash items	13,294 57	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,094 00		
Fractional currency	1,863 86	Total	373,942 19
Specie			
Legal tender notes	8,150 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	373,942 19		

NEW YORK.

Fort Stanwix National Bank, Rome.

DAVID UTLEY, *President.*

No. 1410.

GEO. BARNARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$416,520 56	Capital stock paid in	\$150,000 00
Overdrafts	1,307 74	Surplus fund	30,000 00
U. S. bonds to secure circulation	140,000 00	Other undivided profits	68,266 01
U. S. bonds to secure deposits		National bank notes outstanding	126,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,638 54	Dividends unpaid	
Due from approved reserve agents	33,572 08	Individual deposits	258,569 62
Due from other banks and bankers	3,958 24	United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	221 25
Premiums paid		Due to State banks and bankers	298 35
Checks and other cash items	452 07	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	855 00		
Fractional currency	66 00	Total	633,355 23
Specie	1,300 00		
Legal tender notes	17,885 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,300 00		
Total	633,355 23		

First National Bank, Rondout.

THOMAS CORNELL, *President.*

No. 34.

CHARLES BRAY, *Cashier.*

Loans and discounts	\$596,467 48	Capital stock paid in	\$300,000 00
Overdrafts	7,586 34	Surplus fund	100,000 00
U. S. bonds to secure circulation	307,000 00	Other undivided profits	26,583 75
U. S. bonds to secure deposits		National bank notes outstanding	276,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,500 00	Dividends unpaid	7,582 50
Due from approved reserve agents	21,943 79	Individual deposits	210,458 52
Due from other banks and bankers	22,912 56	United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	99,614 19
Premiums paid		Due to State banks and bankers	1,717 88
Checks and other cash items	6,508 93	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,391 00		
Fractional currency	1,528 74	Total	1,022,256 84
Specie	1,420 00		
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14,500 00		
Total	1,022,256 84		

National Bank, Rondout.

JANSEN HASBROUCK, *President.*

No. 1120.

E. B. NEWKIRK, *Cashier.*

Loans and discounts	\$206,766 65	Capital stock paid in	\$200,000 00
Overdrafts	3,969 64	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,550 96
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	5,000 00
Other stocks, bonds, and mortgages	3,200 00	Dividends unpaid	576 00
Due from approved reserve agents	30,617 68	Individual deposits	87,928 35
Due from other banks and bankers	8,177 61	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,671 43	Due to other national banks	3,764 60
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,804 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	25,900 00		
Fractional currency	412 40	Total	536,819 91
Specie	1,300 00		
Legal tender notes	18,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	536,819 91		

NEW YORK.

National Bank, Salem.

C. L. ALLEN, *President.*

No. 1127.

B. F. BANCROFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$253,092 46	Capital stock paid in	\$100,000 00
Overdrafts	2,993 65	Surplus fund	30,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	48,478 84
U. S. bonds to secure deposits		National bank notes outstanding	71,695 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	41,785 00	Dividends unpaid	126 00
Due from approved reserve agents	20,379 91	Individual deposits	210,445 22
Due from other banks and bankers	29,981 37	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,114 57	Due to other national banks	2,222 14
Premiums paid	1,000 00	Due to State banks and bankers	588 75
Checks and other cash items	7,800 07	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	3,056 35
Bills of other banks	865 00		
Fractional currency	92 37		
Specie	1,755 90		
Legal tender notes	11,742 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	3,600 00		
Total	466,612 30	Total	466,612 30

First National Bank, Sandy Hill.

N. W. WAIT, *President.*

No. 184.

W. M. COLLIN, *Cashier.*

Loans and discounts	\$155,850 21	Capital stock paid in	\$75,000 00
Overdrafts	3 78	Surplus fund	15,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	3,629 52
U. S. bonds to secure deposits		National bank notes outstanding	66,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	48,856 00	Dividends unpaid	
Due from approved reserve agents	30,843 86	Individual deposits	189,175 83
Due from other banks and bankers	7,891 10	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,356 58	Due to other national banks	665 86
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,169 38	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	144 00		
Fractional currency	15 55		
Specie	465 75		
Legal tender notes	5,100 60		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	3,375 00		
Total	350,071 21	Total	350,071 21

First National Bank, Saratoga Springs.

JAS. M. MARVIN, *President.*

No. 893.

JNO. S. LEAKE, *Cashier.*

Loans and discounts	\$271,216 96	Capital stock paid in	\$100,000 00
Overdrafts	2,844 30	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	19,293 33
U. S. bonds to secure deposits		National bank notes outstanding	89,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	58,679 10	Individual deposits	227,623 52
Due from other banks and bankers	407 80	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	337 83	Due to other national banks	9,190 75
Premiums paid		Due to State banks and bankers	645 50
Checks and other cash items	3,079 81	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,886 00		
Fractional currency	84 75		
Specie	5,317 55		
Legal tender notes	12,495 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,000 00		
Total	466,353 10	Total	466,353 10

NEW YORK.

Commercial National Bank, Saratoga Springs.

JOHN T. CARR, *President*.

No. 1227.

S. H. RICHARDS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$251,558 54	Capital stock paid in	\$100,000 00
Overdrafts	2,261 91	Surplus fund	74,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,734 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	80,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	57,612 62	Dividends unpaid .....	.....
Due from approved reserve agents	34,041 70	Individual deposits	243,986 75
Due from other banks and bankers	13,548 17	United States deposits .....	.....
Real estate, furniture, and fixtures	29,576 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	3,951 71	Due to other national banks	16,890 33
Premiums paid .....	.....	Due to State banks and bankers	3,566 26
Checks and other cash items	3,110 20	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	2,334 00		
Fractional currency	1,290 89		
Specie	2,800 00		
Legal tender notes	24,592 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	531,177 83	Total	531,177 83

First National Bank, Saugerties.

JNO. KIERSTED, *President*.

No. 1040.

P. M. GILLESPIE, *Cashier*.

Loans and discounts	\$281,930 68	Capital stock paid in	\$200,000 00
Overdrafts	1,575 28	Surplus fund	21,652 34
U. S. bonds to secure circulation	169,000 00	Other undivided profits	5,737 56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	150,373 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	9,154 62	Dividends unpaid	585 00
Due from approved reserve agents	14,392 36	Individual deposits	136,222 63
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	14,527 94	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,022 26	Due to other national banks	4,663 01
Premiums paid	14,000 00	Due to State banks and bankers .....	.....
Checks and other cash items	5,799 39	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	15,000 00
Bills of other banks	2,688 00		
Fractional currency	1,047 33		
Specie	690 68		
Legal tender notes	10,200 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	7,605 00		
Total	533,633 54	Total	533,633 54

Saugerties National Bank, Saugerties.

WM. F. RUSSELL, *President*.

No. 1208.

JOHN HOPKINS, *Cashier*.

Loans and discounts	\$127,648 81	Capital stock paid in	\$125,000 00
Overdrafts	1,362 82	Surplus fund	8,840 88
U. S. bonds to secure circulation	120,850 00	Other undivided profits	4,096 25
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	108,675 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	6,249 29	Dividends unpaid	575 25
Due from approved reserve agents .....	.....	Individual deposits	40,549 33
Due from other banks and bankers	9,797 28	United States deposits .....	.....
Real estate, furniture, and fixtures	17,465 40	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,149 46	Due to other national banks	14,427 20
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1,982 22	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	4,262 00		
Fractional currency .....	.....	
Specie	2,011 63		
Legal tender notes	3,950 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	5,435 00		
Total	302,163 91	Total	302,163 91

NEW YORK.

Mohawk National Bank, Schenectady.

GEO. G. MAXOM, *President.*

No. 1226.

CHAS. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$588,430 76	Capital stock paid in	\$100,000 00
Overdrafts	1,447 82	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	55,555 81
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	13,637 50	Dividends unpaid	1,099 76
Due from approved reserve agents	150,195 77	Individual deposits	703,534 66
Due from other banks and bankers	973 35	United States deposits	
Real estate, furniture, and fixtures	14,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	9,514 41
Premiums paid	2,687 50	Due to State banks and bankers	6,011 77
Checks and other cash items	2,519 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	10,037 00		
Fractional currency			
Specie	487 21		
Legal tender notes	35,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,300 00		
Total	985,716 41	Total	985,716 41

Schoharie County National Bank, Schoharie.

FRANKLIN KRUM, *President.*

No. 1510.

JAS. O. WILLIAMS, *Cashier.*

Loans and discounts	\$124,208 19	Capital stock paid in	\$100,000 00
Overdrafts	2,772 12	Surplus fund	19,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	523 46
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	34,185 20	Dividends unpaid	
Due from approved reserve agents	6,470 00	Individual deposits	70,869 93
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	131 50	Due to other national banks	1,079 33
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,900 00	Notes and bills re-discounted	13,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	6,256 00		
Fractional currency	71		
Specie	49 00		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	294,972 72	Total	294,972 72

National Bank, Schuylerville.

C. W. MAYHEW, *President.*

No. 1298.

G. F. WATSON, *Cashier.*

Loans and discounts	\$223,957 37	Capital stock paid in	\$100,000 00
Overdrafts	2,833 23	Surplus fund	16,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,292 38
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	28 00
Due from approved reserve agents	8,305 99	Individual deposits	131,933 05
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	870 26	Due to other national banks	1,833 97
Premiums paid		Due to State banks and bankers	317 82
Checks and other cash items	1,730 81	Notes and bills re-discounted	17,494 00
Exchanges for clearing house		Bills payable	
Bills of other banks	2,386 09		
Fractional currency	1,615 63		
Specie			
Legal tender notes	3,000 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	4,500 00		
Total	361,889 22	Total	361,889 22

NEW YORK.

First National Bank, Seneca Falls.

ALBERT COOK, *President*.

No. 102.

D. ERASTUS PARTRIDGE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$62,154 29	Capital stock paid in	\$60,000 00
Overdrafts	1,258 37	Surplus fund	44,410 26
U. S. bonds to secure circulation	60,000 00	Other undivided profits	6,371 39
U. S. bonds to secure deposits	50,500 00	National bank notes outstanding	13,530 00
U. S. bonds on hand	12,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	29,574 01	Dividends unpaid	
Due from approved reserve agents	6,876 04	Individual deposits	102,035 63
Due from other banks and bankers	11,465 00	United States deposits	19,663 30
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	561 84
Current expenses and taxes paid		Due to other national banks	3,447 43
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,423 56	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,423 00		
Fractional currency	4 58		
Specie	643 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	250,021 85	Total	250,021 85

National Exchange Bank, Seneca Falls.

J. B. JOHNSON, *President*.

No. 1240.

NORMAN H. BECKER, *Cashier*.

Loans and discounts	\$205,195 61	Capital stock paid in	\$100,000 00
Overdrafts	2,841 76	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	20,259 44
U. S. bonds to secure deposits		National bank notes outstanding	80,000 00
U. S. bonds on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	48,037 32	Dividends unpaid	35 00
Due from approved reserve agents	38,554 83	Individual deposits	186,367 91
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,184 32	Due to other national banks	1,799 53
Premiums paid		Due to State banks and bankers	1,598 26
Checks and other cash items	463 47	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	958 09		
Fractional currency	127 83		
Specie	2,000 00		
Legal tender notes	9,597 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	415,060 14	Total	415,060 14

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President*.

No. 1166.

H. T. DUNHAM, *Cashier*.

Loans and discounts	\$104,744 18	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,582 43
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand	35,543 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	37,063 82	Dividends unpaid	
Due from approved reserve agents	13,582 54	Individual deposits	70,690 64
Due from other banks and bankers	3,749 48	United States deposits	
Real estate, furniture, and fixtures	1,111 07	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	258 93
Premiums paid		Due to State banks and bankers	
Checks and other cash items	602 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,715 00		
Fractional currency	20 91		
Specie	400 00		
Legal tender notes	14,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	318,532 00	Total	318,532 00

NEW YORK.

First National Bank, Sing Sing.

C. F. MAURICE, *President.*

No. 471.

ISAAC B. NOXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$245,300 00	Capital stock paid in	\$100,000 00
Overdrafts	563 25	Surplus fund	36,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	772 50
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	35,534 19	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	27,508 27	Dividends unpaid	620 00
Due from approved reserve agents	5,562 62	Individual deposits	247,086 71
Due from other banks and bankers	30,400 00	United States deposits .....	.....
Real estate, furniture, and fixtures	254 84	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	6,457 36
Premiums paid	865 90	Due to State banks and bankers	3,130 91
Checks and other cash items	676 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	94 00	Bills payable .....	.....
Bills of other banks	2,077 00		
Fractional currency	12,000 00		
Specie	4,500 00		
Legal tender notes	18,729 41		
Due from U. S. Treasurer .....	.....	
Profit and loss .....	.....	
Total	484,067 48	Total	484,067 48

Farmers and Drovers' National Bank, Somers.

WILLIAM BAILEY, *President.*

No. 1304.

A. B. THACKER, *Cashier.*

Loans and discounts	\$249,431 23	Capital stock paid in	\$166,700 00
Overdrafts	4,320 00	Surplus fund	21,000 08
U. S. bonds to secure circulation	85,000 00	Other undivided profits	10,364 58
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	76,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	18,110 49	Dividends unpaid .....	.....
Due from approved reserve agents	890 43	Individual deposits	104,215 77
Due from other banks and bankers	6,830 50	United States deposits .....	.....
Real estate, furniture, and fixtures	1,268 21	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,230 90	Due to other national banks	923 05
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1,076 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	132 64	Bills payable .....	.....
Bills of other banks	160 00		
Fractional currency	6,425 00		
Specie	3,825 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	379,703 40	Total	379,703 40

First National Bank, St. Johnsville.

J. W. CRONKHITE, *President.*

No. 375.

N. G. DODGE, *Cashier.*

Loans and discounts	\$86,344 22	Capital stock paid in	\$75,000 00
Overdrafts	600 36	Surplus fund	11,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	2,563 46
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	67,500 00
U. S. bonds on hand	3,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	15,287 98	Dividends unpaid .....	.....
Due from approved reserve agents	61 10	Individual deposits	67,613 77
Due from other banks and bankers	25,612 61	United States deposits .....	.....
Real estate, furniture, and fixtures	1,322 07	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	654 35	Due to other national banks	168 64
Premiums paid	2,055 00	Due to State banks and bankers .....	.....
Checks and other cash items	34 22	Notes and bills re-discounted .....	.....
Exchanges for clearing house	69 10	Bills payable .....	.....
Bills of other banks	10,825 00		
Fractional currency	2,889 86		
Specie .....	.....	
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	223,845 87	Total	223,845 87

NEW YORK.

First National Bank, Syracuse.

E. B. JUDSON, *President*.

No. 6.

G. B. LEONARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$588,659 23	Capital stock paid in	\$250,000 00
Overdrafts	536 54	Surplus fund	50,000 00
U. S. bonds to secure circulation	278,000 00	Other undivided profits	140,001 59
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	250,000 00
U. S. bonds on hand	6,800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	11,200 00	Dividends unpaid .....	.....
Due from approved reserve agents	232,697 19	Individual deposits	593,466 03
Due from other banks and bankers	85,530 94	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	7,632 60	Due to other national banks	2,739 34
Premiums paid	812 73	Due to State banks and bankers .....	.....
Checks and other cash items	26,724 85	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	3,638 00		
Fractional currency .....	.....	
Specie	634 88		
Legal tender notes	30,840 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	12,500 00		
Total	1,286,206 96	Total	1,286,206 96

Third National Bank, Syracuse.

LUCIUS GLEASON, *President*.

No. 159.

G. S. LEONARD, *Cashier*.

Loans and discounts	\$416,043 45	Capital stock paid in	\$300,000 00
Overdrafts .....	.....	Surplus fund	60,000 00
U. S. bonds to secure circulation	275,000 00	Other undivided profits	23,388 87
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	247,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	6,615 00	Dividends unpaid .....	.....
Due from approved reserve agents	32,231 45	Individual deposits	200,929 83
Due from other banks and bankers	16,753 97	United States deposits	42,833 28
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	2,684 66
Premiums paid .....	.....	Due to State banks and bankers	1,008 84
Checks and other cash items	4,450 33	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	4,255 00		
Fractional currency	121 28		
Specie	500 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	12,375 00		
Total	878,345 48	Total	878,345 48

Merchants' National Bank, Syracuse.

R. N. GERE, *President*.

No. 1342.

E. R. PLUMB, *Cashier*.

Loans and discounts	\$368,142 07	Capital stock paid in	\$180,000 00
Overdrafts	1,519 21	Surplus fund	50,000 00
U. S. bonds to secure circulation	143,500 00	Other undivided profits	52,381 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	129,150 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	40,010 38	Individual deposits	198,386 49
Due from other banks and bankers	24,634 64	United States deposits .....	.....
Real estate, furniture, and fixtures	2,261 97	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	3,817 67	Due to other national banks	1,885 37
Premiums paid .....	.....	Due to State banks and bankers	2,185 30
Checks and other cash items	3,042 87	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	5,000 00		
Fractional currency	2 46		
Specie	600 00		
Legal tender notes	15,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	6,457 50		
Total	613,988 77	Total	613,988 77

NEW YORK.

Salt Springs National Bank, Syracuse.

A. A. HOWLETT, *President.*

No. 1287.

THOS. J. LEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$370,750 68	Capital stock paid in	\$200,000 00
Overdrafts	436 91	Surplus fund	40,000 00
U. S. bonds to secure circulation	111,000 00	Other undivided profits	11,493 35
U. S. bonds to secure deposits		National bank notes outstanding	99,900 00
U. S. bond on hand	432 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	26,236 55	Individual deposits	220,738 34
Due from other banks and bankers	13,299 83	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,309 04
Premiums paid		Due to State banks and bankers	
Checks and other cash items	15,396 96	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,422 00		
Fractional currency		Total	573,340 73
Specie	8,370 80		
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,995 00		
Total	573,340 73		

First National Bank, Tarrytown.

LUTHER REDFIELD, *President.*

No. 364.

JACOB ODELL, *Cashier.*

Loans and discounts	\$176,586 90	Capital stock paid in	\$100,000 00
Overdrafts	200 00	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,540 31
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	1,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	36,624 13	Dividends unpaid	160 00
Due from approved reserve agents	35,125 05	Individual deposits	148,013 34
Due from other banks and bankers	1,900 68	United States deposits	
Real estate, furniture, and fixtures	1,933 49	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,814 81	Due to other national banks	4,894 71
Premiums paid		Due to State banks and bankers	1,017 35
Checks and other cash items	641 26	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,160 00		
Fractional currency	113 39	Total	375,625 71
Specie	1,400 00		
Legal tender notes	11,126 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	375,625 71		

First National Bank, Troy.

THOS. COLEMAN, *President.*

No. 163.

R. H. THURMAN, *Cashier.*

Loans and discounts	\$364,659 86	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	275,000 00	Other undivided profits	76,259 55
U. S. bonds to secure deposits	125,000 00	National bank notes outstanding	246,100 00
U. S. bonds on hand	54,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	29,750 00	Dividends unpaid	8 01
Due from approved reserve agents	83,252 38	Individual deposits	262,657 46
Due from other banks and bankers	18,239 90	United States deposits	47,702 24
Real estate, furniture, and fixtures	12,904 11	Deposits of U. S. disbursing officers	1,545 63
Current expenses and taxes paid	4,232 06	Due to other national banks	27,256 41
Premiums paid	12,872 23	Due to State banks and bankers	
Checks and other cash items	37,546 91	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	30,500 00
Bills of other banks	2,471 00		
Fractional currency	4,980 65	Total	1,052,029 30
Specie	3,003 00		
Legal tender notes	1,000 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	13,367 20		
Total	1,052,029 30		

NEW YORK.

Central National Bank, Troy.

G. C. BURDETT, *President.*

No. 1012.

A. W. WICKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$504,744 88	Capital stock paid in	\$300,000 00
Overdrafts	218 25	Surplus fund	30,500 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	11,777 99
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	112,500 00
U. S. bonds on hand	2,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	41,603 32	Dividends unpaid	350 00
Due from approved reserve agents	61,204 23	Individual deposits	373,566 91
Due from other banks and bankers	13,054 12	United States deposits .....	.....
Real estate, furniture, and fixtures	52,024 97	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	4,304 41	Due to other national banks	3,171 79
Premiums paid .....	.....	Due to State banks and bankers	21,099 76
Checks and other cash items	12,523 47	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	6,451 00		
Fractional currency	118 23		
Specie	1,226 00		
Legal tender notes	19,400 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	8,593 55		
Total	852,966 45	Total	852,966 45

Manufacturers' National Bank, Troy.

HENRY E. WEED, *President.*

No. 721.

C. M. WELLINGTON, *Cashier.*

Loans and discounts	\$1,310,840 54	Capital stock paid in	\$150,000 00
Overdrafts	400 00	Surplus fund	150,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,222 80
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	128,600 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	59,272 93	Dividends unpaid	178 00
Due from approved reserve agents	50,292 25	Individual deposits	1,273,916 36
Due from other banks and bankers	46,264 82	United States deposits .....	.....
Real estate, furniture, and fixtures	24,700 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	59,593 73
Premiums paid	5,500 00	Due to State banks and bankers	10,508 50
Checks and other cash items	32,970 30	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	2,772 00		
Fractional currency	562 55		
Specie	7,928 00		
Legal tender notes	15,766 00		
U. S. certificates of deposit	75,000 00		
Due from U. S. Treasurer	6,750 00		
Total	1,779,019 39	Total	1,779,019 39

Mutual National Bank, Troy.

C. HAYNES, *President.*

No. 992.

G. H. SAGENDORF, *Cashier.*

Loans and discounts	\$518,612 79	Capital stock paid in	\$250,000 00
Overdrafts	1,226 97	Surplus fund	50,000 00
U. S. bonds to secure circulation	188,500 00	Other undivided profits	32,096 04
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	163,548 00
U. S. bonds on hand	27,450 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	7,009 00	Dividends unpaid	276 00
Due from approved reserve agents	88,081 24	Individual deposits	418,644 44
Due from other banks and bankers	34,667 42	United States deposits .....	.....
Real estate, furniture, and fixtures	23,375 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	5,087 13	Due to other national banks	23,676 23
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	3,746 47	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	5,541 00		
Fractional currency	1,092 19		
Specie	5,378 00		
Legal tender notes	25,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	8,482 50		
Total	943,240 71	Total	943,240 71

NEW YORK.

National Exchange Bank, Troy.

WILLIAM GURLEY, *President.*

No. 621.

SHEPARD TAPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,368 59	Capital stock paid in	\$100,000 00
Overdrafts.....	3,837 99	Surplus fund.....	10,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits.....	5,809 47
U. S. bonds to secure deposits.....		National bank notes outstanding....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from approved reserve agents....	33,986 04	Individual deposits.....	114,327 91
Due from other banks and bankers	10,843 54	United States deposits.....	
Real estate, furniture, and fixtures....	12,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid.....	1,187 53	Due to other national banks	8,846 28
Premiums paid		Due to State banks and bankers	19,127 04
Checks and other cash items	12,919 43	Notes and bills re-discounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other banks.....	1,297 07		
Fractional currency.....	20 56		
Specie.....	2,450 00		
Legal tender notes.....	4,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total.....	348,110 70	Total	348,110 70

National State Bank, Troy.

HENRY INGRAM, *President.*

No. 991.

WILLARD GAY, *Cashier.*

Loans and discounts.....	\$1,356,658 75	Capital stock paid in	\$250,000 00
Overdrafts.....	1,451 04	Surplus fund.....	70,000 00
U. S. bonds to secure circulation	227,500 00	Other undivided profits.....	23,074 57
U. S. bonds to secure deposits.....		National bank notes outstanding....	167,500 00
U. S. bonds on hand.....	73,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,125 00	Dividends unpaid	
Due from approved reserve agents....	148,905 10	Individual deposits.....	1,455,257 72
Due from other banks and bankers	13,276 52	United States deposits.....	
Real estate, furniture, and fixtures....	22,338 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid.....	3,499 92	Due to other national banks	2,029 85
Premiums paid	8,940 34	Due to State banks and bankers	27,265 07
Checks and other cash items.....	6,412 71	Notes and bills re-discounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other banks.....	13,400 00		
Fractional currency.....	649 23		
Specie.....	3,700 00		
Legal tender notes.....	91,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,270 00		
Total.....	1,995,127 21	Total	1,995,127 21

Troy City National Bank, Troy.

JOHN B. PIERSON, *President.*

No. 640.

GEO. A. STONE, *Cashier.*

Loans and discounts.....	\$603,090 99	Capital stock paid in	\$300,000 00
Overdrafts.....	100 44	Surplus fund.....	11,500 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits.....	24,001 45
U. S. bonds to secure deposits.....		National bank notes outstanding....	270,000 00
U. S. bonds on hand.....	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,650 00	Dividends unpaid	211 50
Due from approved reserve agents....	148,652 30	Individual deposits.....	665,078 05
Due from other banks and bankers	44,028 08	United States deposits.....	
Real estate, furniture, and fixtures....	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid.....	6,760 88	Due to other national banks	14,693 04
Premiums paid		Due to State banks and bankers	
Checks and other cash items.....	16,887 56	Notes and bills re-discounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other banks.....	36,605 00		
Fractional currency.....	3,975 00		
Specie.....	3,351 79		
Legal tender notes.....	37,832 00		
U. S. certificates of deposit	30,000 00		
Due from U. S. Treasurer	13,500 00		
Total.....	1,285,484 04	Total	1,285,484 04

NEW YORK.

Union National Bank, Troy.

HIRAM SMITH, *President.*

No. 963.

ADAM R. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$643, 710 07	Capital stock paid in	\$300, 000 00
Overdrafts	191 83	Surplus fund	60, 000 00
U. S. bonds to secure circulation	225, 000 00	Other undivided profits	36, 829 05
U. S. bonds to secure deposits		National bank notes outstanding	202, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1, 050 00	Dividends unpaid	704 00
Due from approved reserve agents	28, 852 62	Individual deposits	379, 498 43
Due from other banks and bankers	40, 150 98	United States deposits	
Real estate, furniture, and fixtures	10, 325 99	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 536 35	Due to other national banks	41, 556 07
Premiums paid		Due to State banks and bankers	427 68
Checks and other cash items	9, 080 86	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	10, 339 00		
Fractional currency	350 86	Total	1, 021, 015 23
Specie	328 47		
Legal tender notes	11, 000 00		
U. S. certificates of deposit	20, 000 00		
Due from U. S. Treasurer	18, 098 20		
Total	1, 021, 015 23		

United National Bank, Troy.

E. THOMPSON GALE, *President.*

No. 940.

GEO. H. PERRY, *Cashier.*

Loans and discounts	\$536, 574 53	Capital stock paid in	\$240, 000 00
Overdrafts	925 23	Surplus fund	54, 000 00
U. S. bonds to secure circulation	120, 000 00	Other undivided profits	17, 225 47
U. S. bonds to secure deposits		National bank notes outstanding	103, 500 00
U. S. bonds on hand	50, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	16, 000 00	Dividends unpaid	
Due from approved reserve agents	164, 303 84	Individual deposits	472, 028 98
Due from other banks and bankers	20, 473 71	United States deposits	
Real estate, furniture, and fixtures	20, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 468 97	Due to other national banks	12, 522 32
Premiums paid	4, 891 50	Due to State banks and bankers	116, 056 09
Checks and other cash items	10, 594 09	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5, 139 00		
Fractional currency	1, 552 87	Total	1, 015, 332 86
Specie	2, 245 00		
Legal tender notes	12, 000 00		
U. S. certificates of deposit	40, 000 00		
Due from U. S. Treasurer	8, 164 12		
Total	1, 015, 332 86		

First National Bank, Union Springs.

C. T. BACKUS, *President.*

No. 342.

M. F. BACKUS, *Cashier.*

Loans and discounts	\$126, 752 08	Capital stock paid in	\$100, 000 00
Overdrafts	3, 819 52	Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	11, 140 83
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13, 823 78	Dividends unpaid	
Due from approved reserve agents	8, 726 74	Individual deposits	44, 454 27
Due from other banks and bankers	4, 160 29	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 081 13	Due to other national banks	1, 694 09
Premiums paid		Due to State banks and bankers	
Checks and other cash items	492 72	Notes and bills re-discounted	6, 300 00
Exchanges for clearing house		Bills payable	
Bills of other banks	3, 212 00		
Fractional currency	220 91	Total	273, 589 19
Specie	800 00		
Legal tender notes	5, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	273, 589 19		

NEW YORK.

First National Bank, Utica.

P. V. ROGERS, *President.*

No. 1395.

JOHN A. GOODALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 134, 195 25	Capital stock paid in	\$600, 000 00
Overdrafts	1, 361 94	Surplus fund	90, 000 00
U. S. bonds to secure circulation	400, 000 00	Other undivided profits	155, 797 60
U. S. bonds to secure deposits	181, 309 00	National bank notes outstanding	360, 000 00
U. S. bonds on hand	16, 005 74	State bank notes outstanding	6, 160 00
Other stocks, bonds, and mortgages	136, 576 75	Dividends unpaid	4, 966 50
Due from approved reserve agents	41, 868 26	Individual deposits	804, 852 21
Due from other banks and bankers	28, 084 47	United States deposits	
Real estate, furniture, and fixtures	13, 443 56	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	13, 698 27
Premiums paid	9, 438 28	Due to State banks and bankers	515 91
Checks and other cash items	5, 252 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	Fractional currency		
	Specie		
	Legal tender notes		
	U. S. certificates of deposit		
	Due from U. S. Treasurer		
Total	2, 035, 990 49	Total	2, 035, 990 49

Second National Bank, Utica.

T. S. FAXTON, *President.*

No. 185.

G. R. THOMAS, *Cashier.*

Loans and discounts	\$324, 304 39	Capital stock paid in	\$300, 000 00
Overdrafts	465 95	Surplus fund	34, 100 00
U. S. bonds to secure circulation	274, 000 00	Other undivided profits	21, 593 16
U. S. bonds to secure deposits	60, 000 00	National bank notes outstanding	246, 600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	352 00
Due from approved reserve agents	76, 030 35	Individual deposits	143, 523 82
Due from other banks and bankers	23, 389 94	United States deposits	39, 954 42
Real estate, furniture, and fixtures	4, 000 00	Deposits of U. S. disbursing officers	4, 341 77
Current expenses and taxes paid	3, 532 32	Due to other national banks	1, 874 87
Premiums paid	4, 921 78	Due to State banks and bankers	1, 859 36
Checks and other cash items	Exchanges for clearing house	Notes and bills re-discounted	
	Bills of other banks	Bills payable	
	Fractional currency		
	Specie		
	Legal tender notes		
	U. S. certificates of deposit		
	Due from U. S. Treasurer		
Total	794, 199 40	Total	794, 199 40

Oneida National Bank, Utica.

A. J. WILLIAMS, *President.*

No. 1392.

R. S. WILLIAMS, *Cashier.*

Loans and discounts	\$654, 378 21	Capital stock paid in	\$400, 000 00
Overdrafts	1, 092 25	Surplus fund	80, 000 00
U. S. bonds to secure circulation	340, 000 00	Other undivided profits	49, 006 26
U. S. bonds to secure deposits	102, 200 00	National bank notes outstanding	306, 000 00
U. S. bonds on hand	4, 656 70	State bank notes outstanding	
Other stocks, bonds, and mortgages	82, 487 23	Dividends unpaid	1, 755 08
Due from approved reserve agents	24, 933 31	Individual deposits	450, 411 34
Due from other banks and bankers	23, 266 18	United States deposits	
Real estate, furniture, and fixtures	9, 691 52	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 059 43	Due to other national banks	25, 036 86
Premiums paid	4, 426 00	Due to State banks and bankers	934 36
Checks and other cash items	Fractional currency	Notes and bills re-discounted	
Exchanges for clearing house	Specie	Bills payable	
Bills of other banks	Legal tender notes		
	U. S. certificates of deposit		
	Due from U. S. Treasurer		
Total	1, 313, 143 82	Total	1, 313, 143 82

NEW YORK.

Utica National Bank, Utica.

J. E. WARNER, *President*.

No. 1308.

C. S. SYMONDS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$480,459 26	Capital stock paid in	\$200,090 00
Overdrafts	4,309 37	Surplus fund	13,690 00
U. S. bonds to secure circulation	142,000 00	Other undivided profits	17,020 28
U. S. bonds to secure deposits		National bank notes outstanding	118,780 00
U. S. bonds on hand	5,370 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	649 00
Due from approved reserve agents	106,819 80	Individual deposits	442,736 02
Due from other banks and bankers	6,932 28	United States deposits	
Real estate, furniture, and fixtures	20,959 86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,192 11	Due to other national banks	13,685 80
Premiums paid		Due to State banks and bankers	3,701 53
Checks and other cash items	6,740 45	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,828 00		
Fractional currency	950 50		
Specie	446 00		
Legal tender notes	24,850 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,165 00		
Total	810,172 63	Total	810,172 63

National Bank, Vernon.

JOSIAH CASE, *President*.

No. 1264.

EVERETT CASE, *Cashier*.

Loans and discounts	\$118,407 67	Capital stock paid in	\$100,000 00
Overdrafts	703 41	Surplus fund	17,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,268 30
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	3,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,300 00	Dividends unpaid	
Due from approved reserve agents	6,567 41	Individual deposits	41,198 78
Due from other banks and bankers	8,271 67	United States deposits	
Real estate, furniture, and fixtures	2,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,228 44	Due to other national banks	
Premiums paid	113 85	Due to State banks and bankers	
Checks and other cash items	91 89	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,060 00		
Fractional currency	72 74		
Specie			
Legal tender notes	2,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	251,467 08	Total	251,467 08

Walden National Bank, Walden.

J. C. SCOFIELD, *President*.

No. 2348.

W. G. RUTHERFORD, *Cashier*.

Loans and discounts	\$40,516 26	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	733 72
U. S. bonds to secure deposits		National bank notes outstanding	44,940 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,734 73	Individual deposits	39,189 75
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,512 45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	37 97	Due to other national banks	5,600 43
Premiums paid	6,475 00	Due to State banks and bankers	
Checks and other cash items	12 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	520 00		
Fractional currency	6 74		
Specie	126 25		
Legal tender notes	4,272 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	140,463 90	Total	140,463 90

NEW YORK.

Wyoming County National Bank, Warsaw.

W. J. HUMPHREY, *President.*

No. 737.

H. A. METCALF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,837 28	Capital stock paid in	\$100,000 00
Overdrafts	275 00	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,500 00	Other undivided profits	12,033 11
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,234 49	Dividends unpaid	
Due from approved reserve agents	1,266 94	Individual deposits	73,297 31
Due from other banks and bankers	533 08	United States deposits	
Real estate, furniture, and fixtures	16,185 23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,057 65	Due to other national banks	334 88
Premiums paid	1,904 49	Due to State banks and bankers	125 81
Checks and other cash items	2,602 27	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	731 00		
Fractional currency	112 67		
Specie	74 00		
Legal tender notes	6,977 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	300,791 11	Total	300,791 11

First National Bank, Warwick.

J. L. WELLING, *President.*

No. 314.

C. A. CRISSEY, *Cashier.*

Loans and discounts	\$152,310 26	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	26,550 00
U. S. bonds to secure circulation	111,000 00	Other undivided profits	4,827 31
U. S. bonds to secure deposits		National bank notes outstanding	97,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	435 00
Due from approved reserve agents	41,860 24	Individual deposits	109,198 53
Due from other banks and bankers	4,259 21	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,894 36	Due to other national banks	75 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,705 42	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,167 00		
Fractional currency	125 00		
Specie	389 35		
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,875 00		
Total	338,585 84	Total	338,585 84

First National Bank, Waterloo.

THOS. FATZINGER, *President.*

No. 368.

M. D. MERCER, *Cashier.*

Loans and discounts	\$123,403 71	Capital stock paid in	\$100,000 00
Overdrafts	191 82	Surplus fund	13,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,292 24
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,099 37	Individual deposits	84,004 68
Due from other banks and bankers	5,791 14	United States deposits	
Real estate, furniture, and fixtures	18,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,488 23	Due to other national banks	1,471 43
Premiums paid	6,602 19	Due to State banks and bankers	2 39
Checks and other cash items	892 12	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,531 00		
Fractional currency	1,186 14		
Specie	1,505 00		
Legal tender notes	14,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	296,270 74	Total	296,270 74

NEW YORK.

First National Bank, Watertown.

E. L. PADDOCK, *President.*

No. 73.

G. L. WOODRUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$30,409 99	Capital stock paid in	\$125,000 00
Overdrafts	5,000 00	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	30,437 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	86,700 00
U. S. bonds on hand	26,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	13,500 00	Dividends unpaid .....	.....
Due from approved reserve agents	53,441 06	Individual deposits	50,861 39
Due from other banks and bankers	12,902 22	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers	2,375 00
Checks and other cash items	9,895 46	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	2,684 00		
Fractional currency	5 79		
Specie	160 00		
Legal tender notes	9,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,375 00		
Total	320,373 52	Total	320,373 52

Jefferson County National Bank, Watertown.

T. H. CAMP, *President.*

No. 1490.

S. T. WOOLWORTH, *Cashier.*

Loans and discounts	\$408,018 68	Capital stock paid in	\$148,800 00
Overdrafts	8,682 15	Surplus fund	37,200 00
U. S. bonds to secure circulation	96,000 00	Other undivided profits	22,709 91
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	86,370 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	8,987 97	Dividends unpaid	518 00
Due from approved reserve agents	54,820 87	Individual deposits	291,991 88
Due from other banks and bankers	8,891 98	United States deposits .....	.....
Real estate, furniture, and fixtures	7,290 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	24,442 6
Premiums paid .....	.....	Due to State banks and bankers	12,379 49
Checks and other cash items	4,564 53	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	1,841 00		
Fractional currency	553 23		
Specie	1,500 00		
Legal tender notes	19,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,319 50		
Total	624,411 93	Total	624,411 93

National Bank and Loan Company, Watertown.

G. H. SHERMAN, *President.*

No. 1508.

N. P. WARDWELL, *Cashier.*

Loans and discounts	\$199,285 17	Capital stock paid in	\$75,000 00
Overdrafts	4,909 41	Surplus fund	15,000 00
U. S. bonds to secure circulation	63,000 00	Other undivided profits	5,370 63
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	56,200 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	22,998 69	Individual deposits	175,316 65
Due from other banks and bankers	3,423 61	United States deposits .....	.....
Real estate, furniture, and fixtures	22,130 50	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,411 77	Due to other national banks	3,341 66
Premiums paid .....	.....	Due to State banks and bankers	496 93
Checks and other cash items	1,551 59	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	3,961 52
Bills of other banks	2,668 00		
Fractional currency	140 00		
Specie	250 65		
Legal tender notes	9,985 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,535 00		
Total	331,687 39	Total	331,687 39

NEW YORK.

National Union Bank, Watertown.

GILDEROY LORD, *President.*

No. 1507.

S. B. UPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$330,276 83	Capital stock paid in	\$147,440 00
Overdrafts	6,242 29	Surplus fund	36,860 00
U. S. bonds to secure circulation	105,000 00	Other undivided profits	9,521 70
U. S. bonds to secure deposits		National bank notes outstanding	94,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	34,278 01	Individual deposits	251,661 39
Due from other banks and bankers	2,664 34	United States deposits	
Real estate, furniture, and fixtures	32,291 83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	272 18
Premiums paid	2,000 00	Due to State banks and bankers	42 34
Checks and other cash items	11,955 32	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	6,785 00
Bills of other banks	3,630 00		
Fractional currency	83 40	Total	547,082 61
Specie	735 60		
Legal tender notes	13,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,725 09		
Total	547,082 61		

National Bank, Waterville.

D. B. GOODWIN, *President.*

No. 1361.

W. B. GOODWIN, *Cashier.*

Loans and discounts	\$386,787 33	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	99,000 00	Other undivided profits	27,926 49
U. S. bonds to secure deposits		National bank notes outstanding	80,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,899 54	Individual deposits	84,029 34
Due from other banks and bankers	47 91	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	689 70
Premiums paid	570 83	Due to State banks and bankers	20,099 00
Checks and other cash items		Notes and bills re-discounted	15,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	2,408 00		
Fractional currency	10 92	Total	408,494 53
Specie	1,732 00		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,038 00		
Total	408,494 53		

First National Bank, Waverley.

HOWARD ELMER, *President.*

No. 297.

R. A. ELMER, *Cashier.*

Loans and discounts	\$142,048 46	Capital stock paid in	\$50,000 00
Overdrafts	1,169 28	Surplus fund	10,000 00
U. S. bonds to secure circulation	54,500 00	Other undivided profits	5,712 37
U. S. bonds to secure deposits		National bank notes outstanding	49,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	750 00	Dividends unpaid	
Due from approved reserve agents	9,791 19	Individual deposits	116,830 53
Due from other banks and bankers	4,047 59	United States deposits	
Real estate, furniture, and fixtures	8,328 51	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,821 52	Due to other national banks	375 51
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,352 32	Notes and bills re-discounted	5,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	1,161 00		
Fractional currency	582 27	Total	236,918 41
Specie	2,456 27		
Legal tender notes	6,460 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,450 00		
Total	236,918 41		

NEW YORK.

First National Bank, Westfield.

E. A. SKINNER, *President*.

No. 504.

C. P. SKINNER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$167,973 04	Capital stock paid in	\$50,000 00
Overdrafts	1,725 67	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,795 22
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand	22,709 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3,066 50	Dividends unpaid .....	.....
Due from approved reserve agents	14,463 27	Individual deposits	200,597 92
Due from other banks and bankers	14,710 96	United States deposits .....	.....
Real estate, furniture, and fixtures	19,489 39	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	907 41	Due to other national banks	1,082 32
Premiums paid .....	.....	Due to State banks and bankers	377 11
Checks and other cash items	2,142 38	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	1,150 00		
Fractional currency	448 79		
Specie	2,223 16		
Legal tender notes	9,631 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	2,229 00		
Total	317,852 57	Total	317,852 57

National Bank, West Troy.

T. A. KNICKERBACKER, *President*.

No. 1265.

B. MCE. SHAFFER, *Cashier*.

Loans and discounts	\$378,894 78	Capital stock paid in	\$150,000 00
Overdrafts .....	.....	Surplus fund	27,500 00
U. S. bonds to secure circulation	85,000 00	Other undivided profits	9,885 25
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	71,800 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	46,412 88	Individual deposits	296,368 57
Due from other banks and bankers	3,277 70	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,061 05	Due to other national banks	2,139 39
Premiums paid .....	.....	Due to State banks and bankers	175 32
Checks and other cash items	1,075 03	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	11,646 00		
Fractional currency	204 09		
Specie	3,755 00		
Legal tender notes	21,714 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	3,825 00		
Total	557,868 53	Total	557,868 53

First National Bank, West Winfield.

D. R. CARRIER, *President*.

No. 801.

JNO. O. WHEELER, *Cashier*.

Loans and discounts	\$152,100 07	Capital stock paid in	\$100,000 00
Overdrafts	242 96	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,971 99
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	288 00
Due from approved reserve agents	28,395 80	Individual deposits	83,989 80
Due from other banks and bankers	177 27	United States deposits .....	.....
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	103 66	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	2,336 84	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	.....	
Fractional currency	430 19		
Specie .....	.....	
Legal tender notes	14,963 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	308,249 79	Total	308,249 79

NEW YORK.

First National Bank, Whitehall.

A. H. GRISWOLD, *President.*

No. 285.

WM. M. KEITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$231,500 38	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,505 52	Surplus fund.....	17,241 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	3,576 91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	13,927 88	Individual deposits.....	147,869 59
Due from other banks and bankers.....	377 68	United States deposits.....	
Real estate, furniture, and fixtures.....	1,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	688 85	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	234 13	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	325 00		
Fractional currency.....			
Specie.....	322 06		
Legal tender notes.....	8,650 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	313,281 50	Total.....	313,281 50

Merchants' National Bank, Whitehall.

E. A. MARTIN, *President.*

No. 2233.

ISAAC M. GUY, *Cashier.*

Loans and discounts.....	\$218,067 47	Capital stock paid in.....	\$150,000 00
Overdrafts.....	2,336 47	Surplus fund.....	2,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	7,953 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	8,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	10,262 63	Individual deposits.....	109,804 05
Due from other banks and bankers.....	815 13	United States deposits.....	
Real estate, furniture, and fixtures.....	2,800 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	10,000 00
Premiums paid.....	14,000 00	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	1,886 87
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,100 00		
Fractional currency.....	12 69		
Specie.....	250 00		
Legal tender notes.....	7,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	371,644 39	Total.....	371,644 39

Old National Bank, Whitehall.

H. G. BURLEIGH, *President.*

No. 1160.

A. C. SAWYER, *Cashier.*

Loans and discounts.....	\$175,141 97	Capital stock paid in.....	\$100,000 00
Overdrafts.....	282 97	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	13,294 43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	9,094 00
Other stocks, bonds, and mortgages.....	15,600 00	Dividends unpaid.....	
Due from approved reserve agents.....	6,250 25	Individual deposits.....	78,677 06
Due from other banks and bankers.....	751 14	United States deposits.....	
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	1,077 54
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,545 88	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	870 00		
Fractional currency.....			
Specie.....	51 42		
Legal tender notes.....	1,930 00		
U. S. certificates of deposit.....	5,000 00		
Due from U. S. Treasurer.....	2,700 00		
Total.....	276,143 63	Total.....	276,143 63

NEW YORK.

First National Bank, Yonkers.

JOHN OLMSTED, *President.*

No. 653.

W. D. OLMSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$295,940 03	Capital stock paid in.....	\$150,000 00
Overdrafts.....	1,172 40	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	110,000 00	Other undivided profits.....	8,254 32
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	98,645 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,500 00	Dividends unpaid.....	418 25
Due from approved reserve agents.....		Individual deposits.....	201,815 48
Due from other banks and bankers.....	16,228 05	United States deposits.....	24,884 43
Real estate, furniture, and fixtures.....	50,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,202 98	Due to other national banks.....	8,075 38
Premiums paid.....		Due to State banks and bankers.....	38,906 43
Checks and other cash items.....	6,358 45	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	5,645 00		
Fractional currency.....	83 00		
Specie.....	6,995 08		
Legal tender notes.....	17,925 00		
U. S. certificates of deposit.....	10,000 00		
Due from U. S. Treasurer.....	4,949 30		
Total.....	580,999 29	Total.....	580,999 29

Citizens' National Bank, Yonkers.

JONATHAN VAIL, *President.*

No. 2074.

JNO. H. KEELER, *Cashier.*

Loans and discounts.....	\$208,236 86	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	11,590 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	5,169 71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	133 00
Due from approved reserve agents.....	22,573 78	Individual deposits.....	151,846 41
Due from other banks and bankers.....	4,611 43	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,263 55	Due to other national banks.....	10,450 06
Premiums paid.....	14,403 00	Due to State banks and bankers.....	7,545 32
Checks and other cash items.....	4,100 79	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,069 00		
Fractional currency.....	5 09		
Specie.....	2,320 00		
Legal tender notes.....	12,561 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	376,644 50	Total.....	376,644 50

NEW JERSEY.

Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President*.

No. 1096.

ISRAEL HARRIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$429,061 22	Capital stock paid in.....	\$300,000 00
Overdrafts.....	1,208 11	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	28,833 16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	77,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	8,558 09
Other stocks, bonds, and mortgages.....	7,000 00	Dividends unpaid.....	7,625 00
Due from approved reserve agents.....	48,064 99	Individual deposits.....	106,521 82
Due from other banks and bankers.....	2,579 43	United States deposits.....	
Real estate, furniture, and fixtures.....	9,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	3,024 54
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	5,033 09	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	5,764 00		
Fractional currency.....	911 68		
Specie.....	8,50 00		
Legal tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	631,622 52	Total.....	631,622 52

Bloomsbury National Bank, Bloomsbury.

H. R. KENNEDY, *President*.

No. 2271.

J. F. WOODRUFF, *Cashier*.

Loans and discounts.....	\$98,930 16	Capital stock paid in.....	\$100,000 00
Overdrafts.....	345 71	Surplus fund.....	2,500 00
U. S. bonds to secure circulation.....	85,000 00	Other undivided profits.....	3,446 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	76,440 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	720 00
Due from approved reserve agents.....		Individual deposits.....	15,308 37
Due from other banks and bankers.....	2,631 46	United States deposits.....	
Real estate, furniture, and fixtures.....	1,516 96	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,263 15	Due to other national banks.....	2,238 44
Premiums paid.....	10,287 50	Due to State banks and bankers.....	
Checks and other cash items.....	2,058 24	Notes and bills re-discounted.....	8,000 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,567 00		
Fractional currency.....	39 54		
Specie.....	908 60		
Legal tender notes.....	880 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,825 00		
Total.....	208,653 32	Total.....	208,653 32

Cumberland National Bank, Bridgeton.

C. E. ELMER, *President*.

No. 1346.

W. G. NIXON, *Cashier*.

Loans and discounts.....	\$336,358 67	Capital stock paid in.....	\$150,000 00
Overdrafts.....	8 67	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	45,763 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	107,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	4,069 00
Other stocks, bonds, and mortgages.....	11,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	50,852 87	Individual deposits.....	256,658 06
Due from other banks and bankers.....	1,448 78	United States deposits.....	
Real estate, furniture, and fixtures.....	5,040 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,020 57	Due to other national banks.....	1,001 78
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	100 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	17,861 00		
Fractional currency.....	164 75		
Specie.....	1,900 00		
Legal tender notes.....	28,227 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	10,950 00		
Total.....	614,992 31	Total.....	614,992 31

NEW JERSEY.

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*

No. 1322.

NATHAN HAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$270,309 66	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	24,000 00
U. S. bonds to secure circulation	90,000 00	Other undivided profits	19,262 75
U. S. bonds to secure deposits		National bank notes outstanding	79,970 00
U. S. bonds on hand		State bank notes outstanding	662 00
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	520 45
Due from approved reserve agents	27,934 77	Individual deposits	187,583 33
Due from other banks and bankers	2,898 83	United States deposits	
Real estate, furniture, and fixtures	9,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,659 49	Due to other national banks	7,317 14
Premiums paid		Due to State banks and bankers	4,496 36
Checks and other cash items	576 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,330 00		
Fractional currency	13 81		
Specie	2,336 50		
Legal tender notes	10,703 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,050 00		
Total	423,812 06	Total	423,812 06

First National Bank, Camden.

JOHN F. STARR, *President.*

No. 431.

CHAS. C. REEVES, *Cashier.*

Loans and discounts	\$347,543 30	Capital stock paid in	\$200,000 00
Overdrafts	2,333 04	Surplus fund	27,000 00
U. S. bonds to secure circulation	160,000 00	Other undivided profits	10,952 94
U. S. bonds to secure deposits		National bank notes outstanding	144,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,576 58	Dividends unpaid	3,087 46
Due from approved reserve agents	60,587 08	Individual deposits	288,496 40
Due from other banks and bankers	6,495 63	United States deposits	
Real estate, furniture, and fixtures	25,778 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,805 61	Due to other national banks	11,035 93
Premiums paid		Due to State banks and bankers	160 85
Checks and other cash items	7,262 14	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	12,446 00		
Fractional currency	93 15		
Specie	5,569 00		
Legal tender notes	40,045 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,200 00		
Total	684,733 58	Total	684,733 58

National State Bank, Camden.

JOHN GILL, *President.*

No. 1209.

I. C. MARTINDALE, *Cashier.*

Loans and discounts	\$1,435,703 37	Capital stock paid in	\$260,000 00
Overdrafts	163 07	Surplus fund	260,000 00
U. S. bonds to secure circulation	260,000 00	Other undivided profits	112,875 84
U. S. bonds to secure deposits		National bank notes outstanding	234,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,827 31	Dividends unpaid	514 36
Due from approved reserve agents	88,574 89	Individual deposits	1,203,683 13
Due from other banks and bankers	103,772 91	United States deposits	
Real estate, furniture, and fixtures	48,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	20,513 55	Due to other national banks	144,356 99
Premiums paid		Due to State banks and bankers	46,778 73
Checks and other cash items	25,495 28	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	28,163 00		
Fractional currency	6,914 03		
Specie	23,575 64		
Legal tender notes	103,807 00		
U. S. certificates of deposit	100,000 00		
Due from U. S. Treasurer	11,700 00		
Total	2,262,209 05	Total	2,262,209 05

NEW JERSEY.

First National Bank, Clinton.

ROBERT FOSTER, *President.*

No. 2216.

N. W. VOORHEES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,393 39	Capital stock paid in	\$100,000 00
Overdrafts	349 59	Surplus fund	2,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	278 94
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	400 00	Dividends unpaid	360 50
Due from approved reserve agents	1,138 90	Individual deposits	49,146 75
Due from other banks and bankers	3,505 15	United States deposits	
Real estate, furniture, and fixtures	2,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	44 17	Due to other national banks	378 33
Premiums paid	9,000 00	Due to State banks and bankers	
Checks and other cash items	613 96	Notes and bills re-discounted	3,431 40
Exchanges for clearing house		Bills payable	
Bills of other banks	630 00		
Fractional currency			
Specie	338 76		
Legal tender notes	3,392 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	245,585 92	Total	245,585 92

Clinton National Bank, Clinton.

JOS. VAN SYCKEL, *President.*

No. 1114.

B. V. LEIGH, *Cashier.*

Loans and discounts	\$190,910 44	Capital stock paid in	\$100,000 00
Overdrafts	241 16	Surplus fund	40,000 00
U. S. bonds to secure circulation	102,000 00	Other undivided profits	15,354 08
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,968 32	Dividends unpaid	601 50
Due from approved reserve agents	6,532 18	Individual deposits	74,125 91
Due from other banks and bankers	3,303 86	United States deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,059 10	Due to other national banks	2,902 29
Premiums paid		Due to State banks and bankers	5 65
Checks and other cash items	324 44	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,160 00		
Fractional currency	33 93		
Specie	101 00		
Legal tender notes	4,350 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	322,989 43	Total	322,989 43

Farmers' National Bank, Deckertown.

J. A. WHITAKER, *President.*

No. 1221.

T. F. MARGARUM, *Cashier.*

Loans and discounts	\$121,855 34	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	42,528 04
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,174 11
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	95 00
Due from approved reserve agents	50,332 75	Individual deposits	67,736 13
Due from other banks and bankers	5,071 12	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,277 46	Due to other national banks	1,164 45
Premiums paid		Due to State banks and bankers	
Checks and other cash items	980 41	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	925 00		
Fractional currency			
Specie	755 65		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	305,697 73	Total	305,697 73

NEW JERSEY.

National Union Bank, Dover.

COLUMBUS BEACH, *President.*

No. 2076.

JAY S. TREAT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$192,951 60	Capital stock paid in	\$200,000 00
Overdrafts	137 02	Surplus fund	23,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	361 87
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,146 00
Due from approved reserve agents	31,078 39	Individual deposits	76,732 33
Due from other banks and bankers	489 11	United States deposits	
Real estate, furniture, and fixtures	46,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,544 54
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	376 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,435 00		
Fractional currency	191 97		
Specie	1,857 55		
Legal tender notes	18,218 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	352,784 74	Total	352,784 74

First National Bank, Elizabeth.

AMOS CLARK, Jr., *President.*

No. 487.

W. P. THOMPSON, *Cashier.*

Loans and discounts	\$297,487 64	Capital stock paid in	\$200,000 00
Overdrafts	2,275 00	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	26,484 29
U. S. bonds to secure deposits		National bank notes outstanding	177,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,400 00	Dividends unpaid	308 00
Due from approved reserve agents	29,658 37	Individual deposits	199,591 33
Due from other banks and bankers	22,760 22	United States deposits	
Real estate, furniture, and fixtures	57,321 21	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,875 40	Due to other national banks	38,197 04
Premiums paid		Due to State banks and bankers	2,718 91
Checks and other cash items	7,056 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	13,425 00		
Fractional currency	146 35		
Specie	2,393 89		
Legal tender notes	36,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	684,799 57	Total	684,799 57

National State Bank, Elizabeth.

JOHN KEAN, *President.*

No. 1436.

A. C. KELLOGG, *Cashier.*

Loans and discounts	\$365,467 29	Capital stock paid in	\$350,000 00
Overdrafts	775 12	Surplus fund	
U. S. bonds to secure circulation	200,000 00	Other undivided profits	495 12
U. S. bonds to secure deposits		National bank notes outstanding	175,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	91,216 90	Dividends unpaid	193 46
Due from approved reserve agents	96,308 77	Individual deposits	424,347 58
Due from other banks and bankers	4,744 64	United States deposits	
Real estate, furniture, and fixtures	142,579 48	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	4,515 11
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10,708 59	Notes and bills re-discounted	15,500 00
Exchanges for clearing house		Bills payable	
Bills of other banks	10,102 00		
Fractional currency	100 48		
Specie	1,114 00		
Legal tender notes	38,634 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	970,751 27	Total	970,751 27

NEW JERSEY.

Flemington National Bank, Flemington.

JNO. L. JONES, *President.*

No. 2331.

C. C. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,528 43	Capital stock paid in	\$100,000 00
Overdrafts.....	359 66	Surplus fund.....	460 20
U. S. bonds to secure circulation	100,000 00	Other undivided profits.....	5,263 48
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from approved reserve agents.....	8,613 39	Individual deposits	53,154 60
Due from other banks and bankers.....	1,411 16	United States deposits	
Real estate, furniture, and fixtures.....	2,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,038 48	Due to other national banks.....	4,257 33
Premiums paid	6,000 00	Due to State banks and bankers.....	1,046 81
Checks and other cash items.....	4,399 01	Notes and bills re-discounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other banks.....	955 00		
Fractional currency.....	350 42		
Specie.....	150 85		
Legal tender notes.....	7,175 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,700 00		
Total.....	253,181 42	Total.....	253,181 42

Hunterdon County National Bank, Flemington.

CHAS. BARTLES, *President.*

No. 892.

JNO. B. HOPEWELL, *Cashier.*

Loans and discounts.....	\$252,332 37	Capital stock paid in	\$200,000 00
Overdrafts.....	1,157 43	Surplus fund.....	29,652 19
U. S. bonds to secure circulation	200,000 00	Other undivided profits.....	22,713 79
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	1,719 00
Due from approved reserve agents.....	23,898 77	Individual deposits	94,135 80
Due from other banks and bankers.....	7,552 80	United States deposits	
Real estate, furniture, and fixtures.....	5,100 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,573 83	Due to other national banks.....	3,925 73
Premiums paid		Due to State banks and bankers.....	232 16
Checks and other cash items.....	1,172 21	Notes and bills re-discounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other banks.....	1,904 00		
Fractional currency.....	296 25		
Specie.....	7,351 00		
Legal tender notes.....	19,040 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	10,000 00		
Total.....	532,378 66	Total.....	532,378 66

First National Bank, Freehold.

JACOB B. RUE, *President.*

No. 452.

JOS. T. LAIRD, *Cashier.*

Loans and discounts.....	\$180,740 64	Capital stock paid in	\$125,000 00
Overdrafts.....		Surplus fund.....	35,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits.....	31,139 32
U. S. bonds to secure deposits		National bank notes outstanding.....	109,540 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....	12,000 00	Dividends unpaid	
Due from approved reserve agents.....	58,847 03	Individual deposits	110,502 84
Due from other banks and bankers.....	10,970 54	United States deposits	
Real estate, furniture, and fixtures.....	15,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,330 68	Due to other national banks.....	11,254 93
Premiums paid		Due to State banks and bankers.....	941 82
Checks and other cash items.....	5,066 02	Notes and bills re-discounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other banks.....	1,516 00		
Fractional currency.....			
Specie.....	2,388 00		
Legal tender notes.....	6,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,520 00		
Total.....	423,378 91	Total.....	423,378 91

NEW JERSEY.

Freehold National Banking Company, Freehold.

WM. STATESTR, *President.*

No. 951.

J. L. TERHUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$195,200 83	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	19,251 46
U. S. bonds to secure deposits		National bank notes outstanding	178,300 00
U. S. bonds on hand	95,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	925 00
Due from approved reserve agents	95,613 43	Individual deposits	201,720 03
Due from other banks and bankers	11,994 71	United States deposits	
Real estate, furniture, and fixtures	17,539 73	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,496 91	Due to other national banks	16,356 35
Premiums paid		Due to State banks and bankers	898 30
Checks and other cash items	14,683 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,781 00		
Fractional currency	1,275 43		
Specie	4,766 00		
Legal tender notes	11,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	667,451 14	Total	667,451 14

Union National Bank, Frenchtown.

P. G. READING, *President.*

No. 1459.

W. S. STOVER, *Cashier.*

Loans and discounts	\$128,442 83	Capital stock paid in	\$113,350 00
Overdrafts	84 00	Surplus fund	22,670 00
U. S. bonds to secure circulation	113,350 00	Other undivided profits	6,295 94
U. S. bonds to secure deposits		National bank notes outstanding	101,000 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid	1,620 92
Due from approved reserve agents	18,366 51	Individual deposits	55,467 08
Due from other banks and bankers	1,812 84	United States deposits	
Real estate, furniture, and fixtures	3,510 20	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	966 57	Due to other national banks	825 09
Premiums paid		Due to State banks and bankers	
Checks and other cash items	635 17	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,325 00		
Fractional currency	87 91		
Specie	401 00		
Legal tender notes	17,727 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,100 00		
Total	314,229 03	Total	314,229 03

First National Bank, Hackensack.

CHAS. H. VOORHIS, *President.*

No. 1905.

ABRAM D. BROWER, *Cashier.*

Loans and discounts	\$169,647 15	Capital stock paid in	\$100,000 00
Overdrafts	243 43	Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,320 71
U. S. bonds to secure deposits		National bank notes outstanding	90,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	20 00
Due from approved reserve agents	7,639 16	Individual deposits	91,463 63
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	797 15	Due to other national banks	6,638 22
Premiums paid	7,000 00	Due to State banks and bankers	
Checks and other cash items	1,706 18	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,760 00		
Fractional currency	12 03		
Specie	1,330 46		
Legal tender notes	7,807 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	305,442 56	Total	305,442 56

NEW JERSEY.

Hackettstown National Bank, Hackettstown.

JOHN C. WELSH, *President*.

No. 1259.

ROBT. A. COLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$209,913 39	Capital stock paid in	\$159,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	12,372 69
U. S. bonds to secure deposits		National bank notes outstanding	107,000 00
U. S. bonds on hand		State bank notes outstanding	2,750 00
Other stocks, bonds, and mortgages	16,000 00	Dividends unpaid	
Due from approved reserve agents	38,970 77	Individual deposits	94,540 90
Due from other banks and bankers	6,192 22	United States deposits	
Real estate, furniture, and fixtures	9,350 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	873 81	Due to other national banks	1,352 80
Premiums paid		Due to State banks and bankers	253 63
Checks and other cash items	93 27	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,460 00		
Fractional currency	88 56		
Specie	700 00		
Legal tender notes	9,230 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	418,272 02	Total	418,272 02

First National Bank, Hightstown.

NATHL. S. RUE, *President*.

No. 1737.

JOS. H. JOHNS, *Act'g Cashier*.

Loans and discounts	\$141,333 45	Capital stock paid in	\$100,000 00
Overdrafts	253 41	Surplus fund	9,786 99
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,173 89
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	296 00
Due from approved reserve agents	9,591 96	Individual deposits	97,690 33
Due from other banks and bankers	9,857 76	United States deposits	
Real estate, furniture, and fixtures	5,260 39	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,330 63	Due to other national banks	396 36
Premiums paid	12,800 00	Due to State banks and bankers	864 94
Checks and other cash items	1,142 79	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	15,000 00
Bills of other banks	3,078 00		
Fractional currency	164 12		
Specie	666 00		
Legal tender notes	7,230 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	319,208 51	Total	319,208 51

Central National Bank, Hightstown.

A. F. JOB, *President*.

No. 1759.

WM. C. NORTON, *Cashier*.

Loans and discounts	\$98,891 24	Capital stock paid in	\$100,000 00
Overdrafts	193 03	Surplus fund	6,027 47
U. S. bonds to secure circulation	38,500 00	Other undivided profits	14,749 53
U. S. bonds to secure deposits		National bank notes outstanding	28,500 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,630 93	Individual deposits	50,740 66
Due from other banks and bankers	5,598 58	United States deposits	
Real estate, furniture, and fixtures	17,715 83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	179 37	Due to other national banks	
Premiums paid	3,970 00	Due to State banks and bankers	13 56
Checks and other cash items	5,686 88	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,499 00		
Fractional currency	6 01		
Specie	766 45		
Legal tender notes	3,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,730 00		
Total	220,031 22	Total	200,031 22

NEW JERSEY.

First National Bank, Hoboken.

SAML. R. SYMS, *President.*

No. 1444.

F. T. LILLIENDAHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$306,689 51	Capital stock paid in	\$110,000 00
Overdrafts	94 81	Surplus fund	22,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	37,788 11
U. S. bonds to secure deposits		National bank notes outstanding	93,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,303 00	Dividends unpaid	112 50
Due from approved reserve agents	43,071 32	Individual deposits	363,391 20
Due from other banks and bankers	3 21	United States deposits	
Real estate, furniture, and fixtures	65,925 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,934 24	Due to other national banks	812 11
Premiums paid		Due to State banks and bankers	
Checks and other cash items	14,652 99	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	13,708 00		
Fractional currency	34 35	Total	633,303 92
Specie	5,843 85		
Legal tender notes	34,412 00		
Due from U. S. Treasurer	4,950 00		
Suspense account	5,681 64		
Total	633,303 92		

First National Bank, Jamesburg.

I. S. BUCKELEW, *President.*

No. 288.

T. WILTON HILL, *Cashier.*

Loans and discounts	\$96,579 19	Capital stock paid in	\$75,000 00
Overdrafts	991 72	Surplus fund	20,707 45
U. S. bonds to secure circulation	75,000 00	Other undivided profits	4,148 65
U. S. bonds to secure deposits		National bank notes outstanding	65,500 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	24,875 00	Dividends unpaid	
Due from approved reserve agents	15,097 49	Individual deposits	81,180 27
Due from other banks and bankers	10,250 67	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	638 45	Due to other national banks	140 47
Premiums paid		Due to State banks and bankers	
Checks and other cash items	35 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,070 00		
Fractional currency	56 86	Total	246,676 84
Specie	1,042 15		
Legal tender notes	7,665 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	246,676 84		

First National Bank, Jersey City.

A. H. WALLIS, *President.*

No. 374.

E. F. C. YOUNG, *Cashier.*

Loans and discounts	\$1,409,098 68	Capital stock paid in	\$400,000 00
Overdrafts	1,078 10	Surplus fund	200,000 00
U. S. bonds to secure circulation	383,000 00	Other undivided profits	197,216 66
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	341,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	840 00
Due from approved reserve agents	270,766 92	Individual deposits	1,115,869 05
Due from other banks and bankers	159,642 68	United States deposits	50,331 58
Real estate, furniture, and fixtures	116,207 11	Deposits of U. S. disbursing officers	3,259 84
Current expenses and taxes paid	8,774 35	Due to other national banks	271,304 35
Premiums paid		Due to State banks and bankers	12,316 91
Checks and other cash items	77,320 74	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,018 00		
Fractional currency	683 35	Total	2,592,388 39
Specie	10,234 46		
Legal tender notes	82,339 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	17,225 00		
Total	2,592,388 39		

NEW JERSEY,

Second National Bank, Jersey City.

WM. HOGENCAMP, *President.*

No. 695.

E. N. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$909,850 57	Capital stock paid in	\$500,000 00
Overdrafts	1,004 53	Surplus fund	200,000 00
U. S. bonds to secure circulation	445,000 00	Other undivided profits	116,823 35
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	397,100 00
U. S. bonds on hand	55,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	1,284 00
Due from approved reserve agents	214,012 87	Individual deposits	710,257 92
Due from other banks and bankers	73,992 75	United States deposits .....	.....
Real estate, furniture, and fixtures	89,443 69	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	5,332 43	Due to other national banks	28,778 50
Premiums paid	8,000 00	Due to State banks and bankers	3,521 32
Checks and other cash items	42,784 64	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	16,349 00		
Fractional currency	149 31		
Specie	1,832 25		
Legal tender notes	74,988 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	20,025 00		
Total	1,957,765 09	Total	1,957,765 09

Hudson County National Bank, Jersey City.

JOB MALE, *President.*

No. 1182.

A. A. HARDENBERGH, *Cashier.*

Loans and discounts	\$820,896 24	Capital stock paid in	\$250,000 00
Overdrafts	2,524 95	Surplus fund	150,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	81,069 94
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	220,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	517 02
Due from approved reserve agents	253,891 66	Individual deposits	728,627 78
Due from other banks and bankers	5,750 46	United States deposits .....	.....
Real estate, furniture, and fixtures	28,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	5,270 48	Due to other national banks	13,729 34
Premiums paid .....	.....	Due to State banks and bankers	2,156 79
Checks and other cash items	38,319 51	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	5,213 00		
Fractional currency	11 00		
Specie	7,272 57		
Legal tender notes	16,197 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	12,750 00		
Total	1,446,100 87	Total	1,446,100 87

Amwell National Bank, Lambertville.

SAMUEL LILLY, *President.*

No. 2339.

WM. V. COOLEY, *Cashier.*

Loans and discounts	\$70,987 30	Capital stock paid in	\$60,000 00
Overdrafts	16 43	Surplus fund	280 50
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,173 29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	24,668 66	Individual deposits	59,444 77
Due from other banks and bankers	2,395 15	United States deposits .....	.....
Real estate, furniture, and fixtures	1,663 75	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	860 62	Due to other national banks	475 69
Premiums paid	4,737 56	Due to State banks and bankers .....	.....
Checks and other cash items	184 73	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	663 00		
Fractional currency	42 05		
Specie	555 00		
Legal tender notes	8,350 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	167,374 25	Total	167,374 25

NEW JERSEY.

Lambertville National Bank, Lambertville.

JAS. D. STRYKER, *President*.

No. 1272.

ISALAH P. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$183,765 39	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,142 30
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,600 00	Dividends unpaid	591 60
Due from approved reserve agents	21,124 09	Individual deposits	119,370 63
Due from other banks and bankers	17,678 59	United States deposits	
Real estate, furniture, and fixtures	10,081 15	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,009 16	Due to other national banks	667 74
Premiums paid		Due to State banks and bankers	547 26
Checks and other cash items	87 63	Notes and bills re-discounted	5,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	340 00		
Fractional currency	550 02		
Specie	1,836 50		
Legal tender notes	5,747 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	349,319 53	Total	349,319 53

Burlington County National Bank, Medford.

JAS. S. HULME, *President*.

No. 1191.

JONA. OLIPHANT, *Cashier*.

Loans and discounts	\$127,737 82	Capital stock paid in	\$100,000 00
Overdrafts	714 76	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,390 49
U. S. bonds to secure deposits		National bank notes outstanding	89,620 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,500 00	Dividends unpaid	469 50
Due from approved reserve agents	17,680 17	Individual deposits	85,715 49
Due from other banks and bankers	275 96	United States deposits	
Real estate, furniture, and fixtures	15,815 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,590 03	Due to other national banks	1,223 20
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,923 91	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,134 00		
Fractional currency	579 23		
Specie	1,900 00		
Legal tender notes	12,067 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	306,418 68	Total	306,418 68

Millville National Bank, Millville.

LEWIS MULFORD, *President*.

No. 1270.

E. H. STOKES, *Cashier*.

Loans and discounts	\$193,265 50	Capital stock paid in	\$100,000 00
Overdrafts	116 83	Surplus fund	32,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,7e8 63
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,001 37	Individual deposits	118,621 11
Due from other banks and bankers	7,126 21	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,472 38	Due to other national banks	1,674 67
Premiums paid		Due to State banks and bankers	
Checks and other cash items	265 78	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,231 00		
Fractional currency	299 34		
Specie	2,103 00		
Legal tender notes	26,603 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	354,084 41	Total	354,084 41

NEW JERSEY.

First National Bank, Morristown.

THEO. LITTLE, *President*.

No. 1188.

J. H. VAN DOREN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$291,082 17	Capital stock paid in	\$150,000 00
Overdrafts	1,736 32	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	10,245 82
U. S. bonds to secure deposits		National bank notes outstanding	97,920 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	73,852 66	Dividends unpaid	
Due from approved reserve agents	28,127 50	Individual deposits	322,494 35
Due from other banks and bankers	9,848 14	United States deposits	
Real estate, furniture, and fixtures	2,200 34	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,940 42	Due to other national banks	14,136 79
Premiums paid	4,968 75	Due to State banks and bankers	124 13
Checks and other cash items	5,427 06	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,553 00		
Fractional currency	2,131 73		
Specie			
Legal tender notes	37,062 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,971 00		
Total	624,911 09	Total	624,911 09

National Iron Bank, Morristown.

H. O. MARSH, *President*.

No. 1113.

D. D. CRAIG, *Cashier*.

Loans and discounts	\$105,892 69	Capital stock paid in	\$200,000 00
Overdrafts	2,663 39	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	21,923 50
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	80 00
Due from approved reserve agents	43,819 37	Individual deposits	307,731 37
Due from other banks and bankers	5,363 79	United States deposits	
Real estate, furniture, and fixtures	53,513 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,743 90	Due to other national banks	12,053 45
Premiums paid		Due to State banks and bankers	
Checks and other cash items	11,584 33	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,556 00		
Fractional currency	207 75		
Specie	2,801 10		
Legal tender notes	32,993 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,650 00		
Total	626,788 32	Total	626,788 32

Farmers' National Bank of New Jersey, Mount Holly.

J. L. N. STRATTON, *President*.

No. 1168.

I. P. GOLDSMITH, *Cashier*.

Loans and discounts	\$271,054 61	Capital stock paid in	\$200,000 00
Overdrafts	225 00	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	12,611 77
U. S. bonds to secure deposits		National bank notes outstanding	179,500 00
U. S. bonds on hand	16,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,745 49	Dividends unpaid	1,019 52
Due from approved reserve agents	55,937 13	Individual deposits	193,399 54
Due from other banks and bankers	8,715 09	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	185 73	Due to other national banks	21,259 08
Premiums paid	2,084 37	Due to State banks and bankers	259 72
Checks and other cash items	1,959 09	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	7,026 00		
Fractional currency	18 12		
Specie	2,500 00		
Legal tender notes	48,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	648,049 63	Total	648,049 63

NEW JERSEY.

Mount Holly National Bank, Mount Holly.

C. H. P. EMLEY, *President.*

No. 1356.

FLOYD ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,891 06	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,788 74
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,000 00	Dividends unpaid	134 75
Due from approved reserve agents	12,609 22	Individual deposits	48,144 71
Due from other banks and bankers	517 80	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	958 19	Due to other national banks	2,331 41
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,326 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,123 00		
Fractional currency	18 33		
Specie	426 00		
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	304,399 61	Total	304,399 61

Union National Bank, Mount Holly.

BENJ. RIDGWAY, *President.*

No. 2343.

WM. I. EMLEY, *Cashier.*

Loans and discounts	\$108,796 87	Capital stock paid in	\$110,000 00
Overdrafts	570 59	Surplus fund	370 43
U. S. bonds to secure circulation	70,000 00	Other undivided profits	5,653 26
U. S. bonds to secure deposits		National bank notes outstanding	63,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,600 00	Dividends unpaid	426 05
Due from approved reserve agents	14,407 65	Individual deposits	47,486 65
Due from other banks and bankers	2 85	United States deposits	
Real estate, furniture, and fixtures	12,010 37	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,380 34	Due to other national banks	309 96
Premiums paid	10,525 00	Due to State banks and bankers	107 05
Checks and other cash items	3,492 18	Notes and bills re-discounted	9,515 25
Exchanges for clearing house		Bills payable	
Bills of other banks	1,805 00		
Fractional currency	1 64		
Specie	355 16		
Legal tender notes	3,073 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,850 00		
Total	236,870 65	Total	236,870 65

National Bank of New Jersey, New Brunswick.

MAHLON RUNYON, *President.*

No. 587.

CHAS. S. HILL, *Cashier.*

Loans and discounts	\$601,101 61	Capital stock paid in	\$250,000 00
Overdrafts	1,421 07	Surplus fund	90,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	23,942 78
U. S. bonds to secure deposits		National bank notes outstanding	223,100 09
U. S. bonds on hand	22,550 00	State bank notes outstanding	1,180 00
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	465 00
Due from approved reserve agents	111,501 75	Individual deposits	540,884 92
Due from other banks and bankers	39,131 29	United States deposits	
Real estate, furniture, and fixtures	31,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,932 66	Due to other national banks	33,239 65
Premiums paid	2,850 00	Due to State banks and bankers	3,816 05
Checks and other cash items	2,655 94	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	17,876 00		
Fractional currency	2,059 58		
Specie	8,273 50		
Legal tender notes	54,025 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	1,166,628 40	Total	1,166,628 40

NEW JERSEY.

First National Bank, Newark.

JABEZ COOK, *President.*

No. 52.

JAS. A. HEDDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$455,407 28	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	9,370 33
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	103,285 28	Individual deposits	413,386 29
Due from other banks and bankers	86,114 96	United States deposits	
Real estate, furniture, and fixtures	152,573 26	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,976 79	Due to other national banks	16,678 27
Premiums paid	42,969 12	Due to State banks and bankers	32 67
Checks and other cash items	51,380 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	18,083 00		
Fractional currency			
Specie	2,509 66		
Legal tender notes	50,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	20,168 51		
Total	1,489,467 56	Total	1,489,467 56

Second National Bank, Newark.

JOHN H. KASE, *President.*

No. 362.

JAS. D. ORTON, *Cashier.*

Loans and discounts	\$374,992 36	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	127,000 00
U. S. bonds to secure circulation	328,000 00	Other undivided profits	13,885 60
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	295,000 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	340 00
Due from approved reserve agents	101,862 49	Individual deposits	265,052 92
Due from other banks and bankers	12,070 61	United States deposits	33,888 87
Real estate, furniture, and fixtures	70,045 05	Deposits of U. S. disbursing officers	255 00
Current expenses and taxes paid	6,338 69	Due to other national banks	26,406 70
Premiums paid	1,093 75	Due to State banks and bankers	
Checks and other cash items	20,334 14	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	19,112 00		
Fractional currency			
Specie	1,000 00		
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	17,000 00		
Total	1,063,829 09	Total	1,063,829 09

Essex County National Bank, Newark.

JOSEPH WARD, *President.*

No. 1217.

W. H. CURTIS, *Cashier.*

Loans and discounts	\$492,177 82	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	32,440 98
U. S. bonds to secure deposits		National bank notes outstanding	268,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,790 00
Due from approved reserve agents	230,572 06	Individual deposits	450,250 36
Due from other banks and bankers	51,834 07	United States deposits	
Real estate, furniture, and fixtures	60,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,260 02	Due to other national banks	72,484 26
Premiums paid		Due to State banks and bankers	5,829 37
Checks and other cash items	23,179 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,855 00		
Fractional currency	1,616 50		
Specie	1,800 00		
Legal tender notes	27,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,207,794 97	Total	1,207,794 97

NEW JERSEY.

German National Bank, Newark.

ISADOR LEHMAN, *President.*

No. 2045.

E. M. DOUGLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$220, 142 89	Capital stock paid in	\$200, 000 00
Overdrafts	306 89	Surplus fund	6, 500 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	1, 261 48
U. S. bonds to secure deposits		National bank notes outstanding	179, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11, 007 31	Dividends unpaid	
Due from approved reserve agents	14, 372 49	Individual deposits	101, 021 05
Due from other banks and bankers	3, 007 89	United States deposits	
Real estate, furniture, and fixtures	11, 676 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4, 393 36	Due to other national banks	6, 983 72
Premiums paid	18, 000 00	Due to State banks and bankers	
Checks and other cash items	4, 629 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	20, 000 00
Bills of other banks	6, 898 00		
Fractional currency	92 00	Total	514, 766 25
Specie	737 78		
Legal tender notes	10, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	514, 766 25		

Manufacturers' National Bank, Newark.

C. G. CAMPBELL, *President.*

No. 2040.

J. W. PLUME, *Cashier.*

Loans and discounts	\$290, 282 88	Capital stock paid in	\$300, 000 00
Overdrafts	362 91	Surplus fund	4, 715 59
U. S. bonds to secure circulation	300, 000 00	Other undivided profits	4, 720 03
U. S. bonds to secure deposits		National bank notes outstanding	267, 400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20, 560 03	Individual deposits	110, 899 44
Due from other banks and bankers	4, 133 17	United States deposits	
Real estate, furniture, and fixtures	65, 600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8, 991 58	Due to other national banks	12, 660 39
Premiums paid	39, 974 74	Due to State banks and bankers	
Checks and other cash items	3, 586 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	60, 000 00
Bills of other banks	1, 008 00		
Fractional currency	11 94	Total	760, 395 45
Specie	1, 390 00		
Legal tender notes	10, 994 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13, 500 00		
Total	760, 395 45		

Mechanics' National Bank, Newark.

J. A. HALSEY, *President.*

No. 1251.

O. L. BALDWIN, *Cashier.*

Loans and discounts	\$1, 287, 769 70	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	400, 000 00
U. S. bonds to secure circulation	502, 000 00	Other undivided profits	96, 205 20
U. S. bonds to secure deposits		National bank notes outstanding	419, 940 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5, 435 59	Dividends unpaid	5, 432 50
Due from approved reserve agents	959, 203 73	Individual deposits	1, 767, 682 78
Due from other banks and bankers	151, 271 72	United States deposits	
Real estate, furniture, and fixtures	30, 500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6, 425 89	Due to other national banks	101, 766 60
Premiums paid		Due to State banks and bankers	26, 115 08
Checks and other cash items	100, 830 22	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	34, 547 00		
Fractional currency	892 73	Total	3, 317, 142 16
Specie	11, 077 58		
Legal tender notes	200, 388 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	27, 100 00		
Total	3, 317, 142 16		

NEW JERSEY.

Merchants' National Bank, Newark.

J. M. DURAND, *President*.

No. 1818.

EDWARD KANOUSE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$400,730 01	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	11,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	4,779 03
U. S. bonds to secure deposits		National bank notes outstanding	223,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	1,699 50
Due from approved reserve agents	57,046 90	Individual deposits	284,937 45
Due from other banks and bankers	5,860 16	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,079 07	Due to other national banks	44,736 35
Premiums paid	24,687 50	Due to State banks and bankers	
Checks and other cash items	14,532 59	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,714 00		
Fractional currency	625 10		
Specie	225 00		
Legal tender notes	15,602 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	820,352 33	Total	820,352 33

National Newark Banking Company, Newark.

JAS. B. PINNEO, *President*.

No. 1316.

C. G. ROCKWOOD, *Cashier*.

Loans and discounts	\$970,247 91	Capital stock paid in	\$500,000 00
Overdrafts	550 81	Surplus fund	200,000 00
U. S. bonds to secure circulation	445,000 00	Other undivided profits	32,113 90
U. S. bonds to secure deposits		National bank notes outstanding	375,092 00
U. S. bonds on hand		State bank notes outstanding	4,639 00
Other stocks, bonds, and mortgages	11,040 75	Dividends unpaid	2,692 32
Due from approved reserve agents	133,745 32	Individual deposits	564,041 60
Due from other banks and bankers	89,852 51	United States deposits	
Real estate, furniture, and fixtures	60,685 87	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,831 86	Due to other national banks	125,132 29
Premiums paid		Due to State banks and bankers	26,168 22
Checks and other cash items	15,353 53	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	24,792 00		
Fractional currency	50 00		
Specie	1,246 77		
Legal tender notes	51,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	20,000 00		
Total	1,829,899 33	Total	1,829,899 33

National State Bank, Newark.

WM. B. MOTT, *President*.

No. 1452.

ISAAC GASTON, *Cashier*.

Loans and discounts	\$756,898 33	Capital stock paid in	\$600,000 00
Overdrafts	1,223 58	Surplus fund	115,000 00
U. S. bonds to secure circulation	535,000 00	Other undivided profits	3,731 89
U. S. bonds to secure deposits		National bank notes outstanding	473,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,700 00	Dividends unpaid	20,634 39
Due from approved reserve agents	149,333 92	Individual deposits	635,808 12
Due from other banks and bankers	85,931 13	United States deposits	
Real estate, furniture, and fixtures	196,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,087 70	Due to other national banks	43,108 66
Premiums paid		Due to State banks and bankers	27,491 36
Checks and other cash items	77,288 05	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	15,316 00		
Fractional currency	43 71		
Specie	11,900 01		
Legal tender notes	57,550 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	24,000 00		
Total	1,919,074 42	Total	1,919,074 42

NEW JERSEY.

Newark City National Bank, Newark.

S. H. PENNINGTON, *President.*

No. 1920.

ALBERT BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$980,376 19	Capital stock paid in	\$500,000 00
Overdrafts	627 54	Surplus fund	145,000 00
U. S. bonds to secure circulation	350,000 00	Other undivided profits	14,344 85
U. S. bonds to secure deposits		National bank notes outstanding	315,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,800 00	Dividends unpaid	1,318 00
Due from approved reserve agents	114,954 53	Individual deposits	619,025 68
Due from other banks and bankers	43,669 14	United States deposits	
Real estate, furniture, and fixtures	28,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,123 25	Due to other national banks	71,092 69
Premiums paid		Due to State banks and bankers	
Checks and other cash items	49,214 16	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	13,850 00		
Fractional currency			
Specie	20,959 41		
Legal tender notes	43,457 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15,750 00		
Total	1,665,781 22	Total	1,665,781 22

North Ward National Bank, Newark.

HIRAM M. RHODES, *President.*

No. 2083.

A. SOMERVILLE, *Cashier.*

Loans and discounts	\$313,958 23	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	14,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	17,162 82
U. S. bonds to secure deposits		National bank notes outstanding	135,030 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,575 00	Dividends unpaid	69 00
Due from approved reserve agents	915 71	Individual deposits	119,878 36
Due from other banks and bankers	1,532 43	United States deposits	
Real estate, furniture, and fixtures	4,750 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,011 87	Due to other national banks	11,203 44
Premiums paid	17,000 00	Due to State banks and bankers	
Checks and other cash items	14,808 38	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	12,740 00		
Fractional currency			
Specie	1,222 00		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	547,313 62	Total	547,313 62

Merchants' National Bank, Newton.

ROBT. HAMILTON, *President.*

No. 876.

J. L. SWAYZE, *Cashier.*

Loans and discounts	\$183,854 01	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	35,273 41
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,938 00
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,692 50	Dividends unpaid	
Due from approved reserve agents	2,807 43	Individual deposits	94,300 66
Due from other banks and bankers	5,110 01	United States deposits	
Real estate, furniture, and fixtures	14,870 59	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,031 17	Due to other national banks	618 70
Premiums paid		Due to State banks and bankers	16 60
Checks and other cash items	1,465 40	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	119 00		
Fractional currency	209 35		
Specie			
Legal tender notes	10,088 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,900 00		
Total	326,147 46	Total	326,147 46

NEW JERSEY.

Sussex National Bank, Newton.

DAVID THOMPSON, *President.*

No. 925.

THEO. MORFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$278,963 09	Capital stock paid in	\$200,000 00
Overdrafts	295 25	Surplus fund	75,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	8,174 31
U. S. bonds to secure deposits		National bank notes outstanding	171,863 09
U. S. bonds on hand		State bank notes outstanding	5,298 00
Other stocks, bonds, and mortgages ..	4,835 58	Dividends unpaid	1,004 49
Due from approved reserve agents ..	20,859 24	Individual deposits	107,584 51
Due from other banks and bankers ..	3,012 59	United States deposits	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,600 56	Due to other national banks	875 82
Premiums paid		Due to State banks and bankers	5 30
Checks and other cash items	12,864 84	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	9,380 00		
Fractional currency	204 28		
Specie	2,675 00		
Legal tender notes	16,125 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	569,805 43	Total	569,805 43

Orange National Bank, Orange.

C. A. LIGHTHIPE, *President.*

No. 1317.

THOS. J. SMITH, *Cashier.*

Loans and discounts	\$421,336 19	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 09
U. S. bonds to secure circulation	200,000 00	Other undivided profits	33,763 17
U. S. bonds to secure deposits		National bank notes outstanding	178,000 00
U. S. bonds on hand		State bank notes outstanding	5,695 00
Other stocks, bonds, and mortgages ..	9,139 78	Dividends unpaid	5,352 50
Due from approved reserve agents ..	23,785 32	Individual deposits	183,325 09
Due from other banks and bankers ..	15,966 20	United States deposits	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	21,275 72
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,381 62	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	30,000 00
Bills of other banks			
Fractional currency	214 37		
Specie	1,000 00		
Legal tender notes	583 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	697,411 48	Total	697,411 48

First National Bank, Paterson.

JOHN J. BROWN, *President.*

No. 329.

JOHN SWINBURNE, *Cashier.*

Loans and discounts	\$671,811 69	Capital stock paid in	\$400,000 00
Overdrafts	58 65	Surplus fund	150,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	29,416 05
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	25,235 43	Dividends unpaid	70 00
Due from approved reserve agents ..	134,439 34	Individual deposits	492,747 26
Due from other banks and bankers ..	3,315 40	United States deposits	
Real estate, furniture, and fixtures ..	132,576 97	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	6,437 90	Due to other national banks	39,777 55
Premiums paid		Due to State banks and bankers	8,212 21
Checks and other cash items	8,191 95	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	30,800 00		
Fractional currency	120 24		
Specie	7,231 40		
Legal tender notes	49,020 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	17,986 10		
Total	1,390,223 07	Total	1,390,223 07

NEW JERSEY.

Second National Bank, Paterson.

BENJ. BUCKLEY, *President.*

No. 810.

JAMES JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$278,040 23	Capital stock paid in	\$150,000 00
Overdrafts	199 17	Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,511 67
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	359 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	595 00	Dividends unpaid	400 00
Due from approved reserve agents	48,347 38	Individual deposits	207,181 54
Due from other banks and bankers	12,531 06	United States deposits	
Real estate, furniture, and fixtures	9,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,116 45	Due to other national banks	2,462 99
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,596 33	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,179 09		
Fractional currency	300 10		
Specie	641 48		
Legal tender notes	12,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	480,556 20	Total	480,556 20

Phillipsburg National Bank, Phillipsburg.

CHAS. SITGREAVES, *President.*

No. 1239.

LEWIS C. REESE, *Cashier.*

Loans and discounts	\$319,127 22	Capital stock paid in	\$200,000 00
Overdrafts	183 58	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	41,387 33
U. S. bonds to secure deposits		National bank notes outstanding	170,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	895 32
Due from approved reserve agents	3,157 01	Individual deposits	138,458 67
Due from other banks and bankers	14,598 55	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,746 90	Due to other national banks	446 48
Premiums paid		Due to State banks and bankers	
Checks and other cash items	857 86	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,648 00		
Fractional currency	175 23		
Specie	3,541 45		
Legal tender notes	22,952 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	591,987 80	Total	591,987 80

First National Bank, Plainfield.

J. R. VAN DEVENTER, *President.*

No. 447.

CARMON PARSE, *Cashier.*

Loans and discounts	\$323,703 78	Capital stock paid in	\$200,000 00
Overdrafts	534 38	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 99	Other undivided profits	19,776 61
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,700 00	Dividends unpaid	60 00
Due from approved reserve agents	96,818 56	Individual deposits	322,217 58
Due from other banks and bankers	14,636 90	United States deposits	21,251 35
Real estate, furniture, and fixtures	25,016 99	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,690 91	Due to other national banks	6,906 36
Premiums paid		Due to State banks and bankers	363 20
Checks and other cash items	21,300 81	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,272 00		
Fractional currency	714 77		
Specie	2,005 00		
Legal tender notes	39,131 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	800,575 10	Total	800,575 10

NEW JERSEY.

City National Bank, Plainfield.

ELIAS R. POPE, *President*.

No. 2243.

JOS. M. MYERS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$158,576 97	Capital stock paid in	\$150,000 00
Overdrafts	233 24	Surplus fund	6,000 00
U. S. bonds to secure circulation	130,000 00	Other undivided profits	1,999 87
U. S. bonds to secure deposits		National bank notes outstanding	111,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,000 00	Dividends unpaid	224 00
Due from approved reserve agents	12,803 88	Individual deposits	68,471 14
Due from other banks and bankers	3,444 99	United States deposits	
Real estate, furniture, and fixtures	3,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	950 53	Due to other national banks	1,676 48
Premiums paid	13,000 00	Due to State banks and bankers	
Checks and other cash items	71 73	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	305 00		
Fractional currency	350 18		
Specie	467 00		
Legal tender notes	2,018 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,850 00		
Total	339,771 49	Total	339,771 49

Princeton National Bank, Princeton.

EDWARD HOWE, *President*.

No. 1681.

S. T. SEGER, *Cashier*.

Loans and discounts	\$178,832 56	Capital stock paid in	\$100,000 00
Overdrafts	1,521 36	Surplus fund	7,630 09
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,738 43
U. S. bonds to secure deposits		National bank notes outstanding	93,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,800 00	Dividends unpaid	
Due from approved reserve agents	21,440 80	Individual deposits	116,760 97
Due from other banks and bankers	10,849 32	United States deposits	
Real estate, furniture, and fixtures	1,282 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,085 43	Due to other national banks	1,205 93
Premiums paid	4,100 00	Due to State banks and bankers	
Checks and other cash items	570 87	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	16,000 00
Bills of other banks	2,101 00		
Fractional currency	248 49		
Specie	1,653 00		
Legal tender notes	7,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	345,385 33	Total	345,385 33

National Bank, Rahway.

A. F. SHOTWELL, *President*.

No. 896.

W. FULLER, Jr., *Cashier*.

Loans and discounts	\$204,021 26	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	47,500 00	Other undivided profits	12,207 47
U. S. bonds to secure deposits		National bank notes outstanding	42,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,540 00	Dividends unpaid	3,233 50
Due from approved reserve agents	22,448 19	Individual deposits	142,158 77
Due from other banks and bankers	3,163 10	United States deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,633 09	Due to other national banks	3,997 00
Premiums paid		Due to State banks and bankers	161 87
Checks and other cash items	6,633 72	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,721 00		
Fractional currency	269 00		
Specie	2,629 25		
Legal tender notes	11,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,200 00		
Total	324,258 61	Total	324,258 61

NEW JERSEY.

Union National Bank, Rahway.

JONA. WOODRUFF, *President.*

No. 881.

R. C. BREWSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121,059 77	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	13,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,686 50
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,950 00	Dividends unpaid	
Due from approved reserve agents	20,375 08	Individual deposits	63,388 91
Due from other banks and bankers	808 37	United States deposits	
Real estate, furniture, and fixtures	5,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	11,161 86
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,393 23	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	5,000 00
Bills of other banks	1,004 00		
Fractional currency	10 00		
Specie	336 82		
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	287,237 27	Total	287,237 27

First National Bank, Red Bank.

A. S. PARKER, *President.*

No. 445.

HORATIO ELY, Jr., *Cashier.*

Loans and discounts	\$186,818 11	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	96,000 00	Other undivided profits	18,179 36
U. S. bonds to secure deposits		National bank notes outstanding	86,490 00
U. S. bonds on hand	30,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,400 00	Dividends unpaid	85 00
Due from approved reserve agents	75,740 12	Individual deposits	188,039 90
Due from other banks and bankers	11,426 83	United States deposits	
Real estate, furniture, and fixtures	14,415 86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,792 25	Due to other national banks	7,512 23
Premiums paid	2,232 00	Due to State banks and bankers	
Checks and other cash items	3,076 18	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,014 00		
Fractional currency	300 14		
Specie	3,181 00		
Legal tender notes	12,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,320 00		
Total	450,216 49	Total	450,216 49

Second National Bank, Red Bank.

J. S. APPLGATE, *President.*

No. 2257.

I. B. EDWARDS, *Cashier.*

Loans and discounts	\$142,226 02	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	3,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	4,191 61
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	700 00	Dividends unpaid	40 00
Due from approved reserve agents	59,585 19	Individual deposits	167,660 50
Due from other banks and bankers	1,033 82	United States deposits	
Real estate, furniture, and fixtures	12,250 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,673 79	Due to other national banks	15,304 64
Premiums paid	10,000 00	Due to State banks and bankers	958 65
Checks and other cash items	4,344 58	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	8,000 00		
Fractional currency	335 00		
Specie	192 00		
Legal tender notes	8,940 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	333,655 40	Total	333,655 40

NEW JERSEY.

Salem National Banking Company, Salem.

CHARLES WOOD, *President*.

No. 1326.

BENJ. ACTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$238,353 66	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	152,000 00	Other undivided profits	38,506 04
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	40,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,190 00	Dividends unpaid	1,179 50
Due from approved reserve agents	49,702 56	Individual deposits	235,915 73
Due from other banks and bankers	2,612 99	United States deposits	
Real estate, furniture, and fixtures	7,125 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,381 00	Due to other national banks	17,364 21
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,479 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	19,021 00		
Fractional currency	127 23		
Specie	2,961 42		
Legal tender notes	50,971 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,186 64		
Total	602,965 48	Total	602,965 48

First National Bank, Somerville.

NELSON YOUNG, *President*.

No. 395.

JOHN W. TAYLOR, *Cashier*.

Loans and discounts	\$213,902 22	Capital stock paid in	\$200,000 00
Overdrafts	368 52	Surplus fund	28,683 87
U. S. bonds to secure circulation	200,000 00	Other undivided profits	19,586 45
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,000 00	Dividends unpaid	1,273 00
Due from approved reserve agents	26,838 14	Individual deposits	81,406 18
Due from other banks and bankers	1,880 99	United States deposits	
Real estate, furniture, and fixtures	19,155 06	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,714 42	Due to other national banks	2,881 13
Premiums paid	4,000 00	Due to State banks and bankers	
Checks and other cash items	2,739 84	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	880 00		
Fractional currency	125 44		
Specie	882 00		
Legal tender notes	8,294 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	513,830 63	Total	513,830 63

Ocean County National Bank, Tom's River.

JOHN AUMACK, *President*.

No. 1400.

WM. A. LOW, *Cashier*.

Loans and discounts	\$158,329 90	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	26,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,588 09
U. S. bonds to secure deposits		National bank notes outstanding	132,795 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	13,000 00	Dividends unpaid	300 00
Due from approved reserve agents	11,143 50	Individual deposits	88,647 38
Due from other banks and bankers	3,652 10	United States deposits	
Real estate, furniture, and fixtures	3,550 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	842 59	Due to other national banks	638 65
Premiums paid	8,694 34	Due to State banks and bankers	
Checks and other cash items	1,199 82	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	12,435 00		
Fractional currency	758 87		
Specie	3,435 00		
Legal tender notes	6,178 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	404,969 12	Total	404,969 12

NEW JERSEY.

First National Bank, Trenton.

P. P. DUNN, *President.*

No. 281.

CHAS. WHITEHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$531,834 22	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	18,016 21
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,000 00	Dividends unpaid	716 50
Due from approved reserve agents	92,006 12	Individual deposits	245,665 77
Due from other banks and bankers	64,094 27	United States deposits	34,559 30
Real estate, furniture, and fixtures	33,000 00	Deposits of U. S. disbursing officers	6,585 03
Current expenses and taxes paid	6,871 94	Due to other national banks	54,011 25
Premiums paid		Due to State banks and bankers	4,781 72
Checks and other cash items	3,189 52	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,229 00		
Fractional currency	42 71		
Specie	400 00		
Legal tender notes	25,168 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	26,500 00		
Total	1,414,335 78	Total	1,414,335 78

Mechanics' National Bank, Trenton.

TIMOTHY ABBOTT, *President.*

No. 1327.

JAMES H. CLARK, *Cashier.*

Loans and discounts	\$679,510 78	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	362,000 00	Other undivided profits	74,556 92
U. S. bonds to secure deposits		National bank notes outstanding	325,800 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	455 00
Due from approved reserve agents	146,462 03	Individual deposits	403,218 00
Due from other banks and bankers	119,398 15	United States deposits	
Real estate, furniture, and fixtures	24,507 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	34,385 85
Premiums paid	9,062 50	Due to State banks and bankers	309 04
Checks and other cash items	2,354 41	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,881 00		
Fractional currency	439 60		
Specie	1,030 24		
Legal tender notes	22,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	17,289 10		
Total	1,438,724 81	Total	1,438,724 81

First National Bank, Vincenttown.

JNO. S. IRICK, *President.*

No. 370.

GUY BRYAN, *Cashier.*

Loans and discounts	\$120,410 75	Capital stock paid in	\$100,000 00
Overdrafts	992 10	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,236 88
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,900 00	Dividends unpaid	
Due from approved reserve agents	11,347 31	Individual deposits	31,634 08
Due from other banks and bankers	399 13	United States deposits	
Real estate, furniture, and fixtures	5,580 38	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,208 89	Due to other national banks	61 39
Premiums paid		Due to State banks and bankers	
Checks and other cash items	228 05	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,359 00		
Fractional currency	40 74		
Specie	700 00		
Legal tender notes	5,266 07		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	253,932 35	Total	253,932 35

NEW JERSEY.

First National Bank, Washington.

JAS. K. SWAYZE, *President.*

No. 860.

PHILIP H. HANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$165,324 16	Capital stock paid in	\$100,000 00
Overdrafts	100 80	Surplus fund	32,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	15,780 74
U. S. bonds to secure deposits		National bank notes outstanding	71,446 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid	6,430 00
Due from approved reserve agents	4,111 93	Individual deposits	67,269 87
Due from other banks and bankers	1,035 75	United States deposits	
Real estate, furniture, and fixtures	1,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,335 76
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,013 24	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,289 00		
Fractional currency	317 49		
Specie	740 00		
Legal tender notes	4,480 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	295,312 37	Total	295,312 37

First National Bank, Woodbury.

AMOS J. PEASLEE, *President.*

No. 1199

JNO. H. BRADWAY, *Cashier.*

Loans and discounts	\$210,504 74	Capital stock paid in	\$100,000 00
Overdrafts	33 73	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,778 89
U. S. bonds to secure deposits		National bank notes outstanding	86,700 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	984 00
Due from approved reserve agents	116,317 67	Individual deposits	261,021 91
Due from other banks and bankers	2,613 89	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	4,634 25
Premiums paid		Due to State banks and bankers	
Checks and other cash items	117 05	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,012 00		
Fractional currency	306 60		
Specie	7,273 37		
Legal tender notes	8,640 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	5,300 00		
Total	508,119 05	Total	508,119 05

First National Bank, Woodstown.

E. R. BULLOCK, *President.*

No. 399.

W. Z. FLITCRAFT, *Cashier.*

Loans and discounts	\$146,725 34	Capital stock paid in	\$75,000 00
Overdrafts	344 14	Surplus fund	13,810 52
U. S. bonds to secure circulation	80,000 00	Other undivided profits	41,117 00
U. S. bonds to secure deposits		National bank notes outstanding	66,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	50,612 07	Individual deposits	107,548 82
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,522 42	Due to other national banks	1,292 86
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,833 80	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,788 00		
Fractional currency	23		
Specie	1,219 20		
Legal tender notes	11,279 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	305,269 20	Total	305,269 20

PENNSYLVANIA.

First National Bank, Allegheny.

T. H. NEVIN, *President.*

No. 198.

J. P. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$854,924 45	Capital stock paid in	\$350,000 00
Overdrafts	5,609 80	Surplus fund	110,000 00
U. S. bonds to secure circulation	350,000 00	Other undivided profits	43,083 32
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	313,200 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	45,260 00	Dividends unpaid	443 00
Due from approved reserve agents	60,068 35	Individual deposits	950,749 85
Due from other banks and bankers	11,421 32	United States deposits	22,382 53
Real estate, furniture, and fixtures	116,603 10	Deposits of U. S. disbursing officers	1,318 00
Current expenses and taxes paid	12,444 58	Due to other national banks	932 99
Premiums paid	10,859 15	Due to State banks and bankers	5,293 21
Checks and other cash items	10,251 04	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	11,625 00		
Fractional currency	3,993 11		
Specie	8,632 00		
Legal tender notes	127,948 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	17,770 00		
Total	1,797,402 99	Total	1,797,402 90

Second National Bank, Allegheny.

JAMES LOCKHART, *President.*

No. 776.

J. N. DAVIDSON, *Cashier.*

Loans and discounts	\$491,581 71	Capital stock paid in	\$150,000 00
Overdrafts	2,269 65	Surplus fund	50,000 00
U. S. bonds to secure circulation	130,000 00	Other undivided profits	45,356 93
U. S. bonds to secure deposits		National bank notes outstanding	117,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	285 00
Due from approved reserve agents	64,497 81	Individual deposits	417,911 52
Due from other banks and bankers	4 24	United States deposits	
Real estate, furniture, and fixtures	32,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,893 74	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,530 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	876 00		
Fractional currency	50 26		
Specie			
Legal tender notes	21,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,850 00		
Total	760,553 45	Total	760,553 45

Third National Bank, Allegheny.

HUGH S. FLEMING, *President.*

No. 2235.

H. A. SPANGLER, *Cashier.*

Loans and discounts	\$401,685 64	Capital stock paid in	\$200,000 00
Overdrafts	1,493 51	Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,979 79
U. S. bonds to secure deposits		National bank notes outstanding	50,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35,758 40	Dividends unpaid	1,086 00
Due from approved reserve agents	45,880 08	Individual deposits	328,228 63
Due from other banks and bankers	4,946 35	United States deposits	
Real estate, furniture, and fixtures	2 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,609 68	Due to other national banks	
Premiums paid	1,552 46	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	10,646 00		
Fractional currency	440 30		
Specie	800 00		
Legal tender notes	21,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	636,294 42	Total	636,294 42

PENNSYLVANIA.

German National Bank, Allegheny.

ADAM WIESE, *President*.

No. 2361.

JOSEPH STRATMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$333,953 51	Capital stock paid in	\$200,000 00
Overdrafts	4,000 00	Surplus fund	5,300 00
U. S. bonds to secure circulation	117,000 00	Other undivided profits	8,746 40
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	105,300 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	312 82
Due from approved reserve agents	109,171 54	Individual deposits	405,511 10
Due from other banks and bankers	66,409 22	United States deposits .....	.....
Real estate, furniture, and fixtures	27,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	3,779 95	Due to other national banks	380 13
Premiums paid	17,009 69	Due to State banks and bankers .....	.....
Checks and other cash items	4,537 90	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	7,114 00	Total	725,550 45
Fractional currency	704 35		
Specie	2,558 28		
Legal tender notes	21,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	5,322 01		
Total	725,550 45		

Second National Bank, Allentown.

WM. H. AINEY, *President*.

No. 373.

REUBEN STAHLER, *Cashier*.

Loans and discounts	\$298,710 36	Capital stock paid in	\$250,000 00
Overdrafts	51 82	Surplus fund	42,975 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	11,132 82
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	225,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	15,531 95	Dividends unpaid	425 50
Due from approved reserve agents	12,338 67	Individual deposits	81,759 67
Due from other banks and bankers	6,089 72	United States deposits .....	.....
Real estate, furniture, and fixtures	6,110 34	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	4,407 10	Due to other national banks	16,750 29
Premiums paid	9,600 00	Due to State banks and bankers	327 78
Checks and other cash items	4,155 65	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	1,933 00	Total	628,371 06
Fractional currency	731 45		
Specie	119 06		
Legal tender notes	7,342 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	11,250 00		
Total	628,371 06		

Allentown National Bank, Allentown.

WILLIAM SAEGER, *President*.

No. 1322.

CHAS. W. COOPER, *Cashier*.

Loans and discounts	\$913,115 68	Capital stock paid in	\$500,000 00
Overdrafts	5,611 47	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	67,567 51
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	180,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	34,787 55	Dividends unpaid	1,116 00
Due from approved reserve agents	106,513 36	Individual deposits	620,120 55
Due from other banks and bankers	175,897 56	United States deposits .....	.....
Real estate, furniture, and fixtures	51,703 54	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	7,216 27	Due to other national banks	99,533 83
Premiums paid	10,000 00	Due to State banks and bankers	7,010 73
Checks and other cash items	24,377 50	Notes and bills re-discounted	50,951 42
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	4,130 00	Total	1,626,320 04
Fractional currency	1,144 31		
Specie	4,946 80		
Legal tender notes	77,876 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	9,000 00		
Total	1,626,320 04		

PENNSYLVANIA.

First National Bank, Altoona.

HENRY LLOYD, *President.*

No. 247.

JOHN LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$233,705 58	Capital stock paid in	\$150,000 00
Overdrafts	4,872 10	Surplus fund	24,500 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	11,012 36
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	135,000 00
U. S. bonds on hand	2,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	22,710 25	Dividends unpaid	
Due from approved reserve agents		Individual deposits	180,535 27
Due from other banks and bankers	21,523 62	United States deposits	21,049 10
Real estate, furniture, and fixtures	13,097 47	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,890 04	Due to other national banks	15,155 10
Premiums paid		Due to State banks and bankers	4,152 05
Checks and other cash items	3,453 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,203 00		
Fractional currency	2,298 44		
Specie			
Legal tender notes	25,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,749 40		
Total	541,403 88	Total	541,403 88

Citizens' National Bank, Ashland.

J. H. HOOVER, *President.*

No. 2280.

GEO. H. HELFRICH, *Cashier.*

Loans and discounts	\$67,705 29	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	250 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	1,798 27
U. S. bonds to secure deposits		National bank notes outstanding	53,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,837 31	Dividends unpaid	
Due from approved reserve agents	23,923 83	Individual deposits	88,570 05
Due from other banks and bankers	6,684 17	United States deposits	
Real estate, furniture, and fixtures	3,126 15	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	897 70	Due to other national banks	1,143 97
Premiums paid	8,400 00	Due to State banks and bankers	124 99
Checks and other cash items	818 11	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,590 00		
Fractional currency	226 53		
Specie	525 00		
Legal tender notes	17,054 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,499 19		
Total	205,287 28	Total	205,287 28

First National Bank, Athens.

N. C. HARRIS, *President.*

No. 1094.

CHAS. T. HULL, *Cashier.*

Loans and discounts	\$223,526 29	Capital stock paid in	\$100,000 00
Overdrafts	3,666 17	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,806 57
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	160 00
Due from approved reserve agents	16,174 92	Individual deposits	66,620 43
Due from other banks and bankers	2,287 11	United States deposits	
Real estate, furniture, and fixtures	3,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,154 58	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,110 61
Checks and other cash items	116 38	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks			
Fractional currency	73 16		
Specie	129 00		
Legal tender notes	7,270 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	363,697 61	Total	363,697 61

PENNSYLVANIA.

First National Bank, Bellefonte.

E. C. HUMES, *President.*

No. 459.

JNO. P. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$273,694 69	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,073 96
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	28,125 00	Dividends unpaid	
Due from approved reserve agents	18,945 19	Individual deposits	245,048 23
Due from other banks and bankers	10,361 48	United States deposits	
Real estate, furniture, and fixtures	26,279 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,474 80	Due to other national banks	27,552 45
Premiums paid		Due to State banks and bankers	566 56
Checks and other cash items	3,374 14	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,659 00		
Fractional currency	685 65		
Specie	950 00		
Legal tender notes	43,292 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	517,241 20	Total	517,241 20

First National Bank, Berwick.

M. W. JACKSON, *President.*

No. 568.

S. C. JAYNE, *Cashier.*

Loans and discounts	\$124,443 21	Capital stock paid in	\$75,000 00
Overdrafts	314 07	Surplus fund	33,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,253 01
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from approved reserve agents	14,384 86	Individual deposits	50,227 23
Due from other banks and bankers	2,559 26	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,206 81	Due to other national banks	119 66
Premiums paid		Due to State banks and bankers	47 09
Checks and other cash items	131 87	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	738 00		
Fractional currency	74 46		
Specie	453 45		
Legal tender notes	3,990 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	189,648 99	Total	189,648 99

First National Bank, Bethlehem.

C. A. LUCKENBACH, *President.*

No. 138.

C. E. BREDER, *Cashier.*

Loans and discounts	\$418,138 30	Capital stock paid in	\$300,000 00
Overdrafts	2,163 71	Surplus fund	40,150 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	16,487 50
U. S. bonds to secure deposits		National bank notes outstanding	268,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	56,651 86	Dividends unpaid	719 50
Due from approved reserve agents	1,284 63	Individual deposits	255,932 44
Due from other banks and bankers	10,763 19	United States deposits	
Real estate, furniture, and fixtures	38,098 98	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,576 07	Due to other national banks	
Premiums paid	10,500 00	Due to State banks and bankers	100 00
Checks and other cash items	6,238 72	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,137 00		
Fractional currency	1,809 98		
Specie	4,910 00		
Legal tender notes	12,268 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,900 00		
Total	881,409 44	Total	881,409 44

PENNSYLVANIA.

Lehigh Valley National Bank, Bethlehem.

G. B. LINDERMAN, *President.*

No. 2050.

H. G. BORHEK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$414,016 52	Capital stock paid in	\$300,000 00
Overdrafts	2,288 88	Surplus fund	31,500 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	28,357 86
U. S. bonds to secure deposits		National bank notes outstanding	264,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	33,193 92	Individual deposits	236,475 53
Due from other banks and bankers	2,859 26	United States deposits	
Real estate, furniture, and fixtures	22,235 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,193 16	Due to other national banks	3,455 71
Premiums paid	24,000 00	Due to State banks and bankers	
Checks and other cash items	8,914 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	18,713 00		
Fractional currency	1,030 63		
Specie	501 95		
Legal tender notes	18,042 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	864,489 10	Total	864,489 10

First National Bank, Blairsville.

PAUL GRAFF, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

Loans and discounts	\$138,189 36	Capital stock paid in	\$80,000 00
Overdrafts	442 87	Surplus fund	25,345 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	3,909 11
U. S. bonds to secure deposits		National bank notes outstanding	71,960 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,000 00	Dividends unpaid	60 00
Due from approved reserve agents	9,887 84	Individual deposits	78,483 27
Due from other banks and bankers	1,123 00	United States deposits	
Real estate, furniture, and fixtures	7,540 51	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,182 03	Due to other national banks	46 55
Premiums paid		Due to State banks and bankers	
Checks and other cash items	362 82	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	259 09		
Fractional currency	164 75		
Specie	240 70		
Legal tender notes	2,820 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	259,803 93	Total	259,803 93

First National Bank, Bloomsburg.

C. R. PAXTON, *President.*

No. 293.

J. P. TUSTIN, *Cashier.*

Loans and discounts	\$156,693 47	Capital stock paid in	\$50,000 00
Overdrafts	2,527 66	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,985 32
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	34,375 00	Dividends unpaid	
Due from approved reserve agents	2,335 09	Individual deposits	61,176 92
Due from other banks and bankers	9,537 45	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,917 83	Due to other national banks	2,743 66
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,590 41	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5 00		
Fractional currency	90 00		
Specie			
Legal tender notes	6,554 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	267,905 91	Total	267,905 91

PENNSYLVANIA.

National Bank, Boyertown.

T. J. B. RHODES, *President*.

No. 2137.

MILTON A. MORY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$156,385 28	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	4,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,592 43
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,900 00	Dividends unpaid	30 00
Due from approved reserve agents		Individual deposits	83,346 96
Due from other banks and bankers	21 38	United States deposits	
Real estate, furniture, and fixtures	540 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,344 38	Due to other national banks	815 19
Premiums paid	9,000 00	Due to State banks and bankers	
Checks and other cash items	89 45	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	165 00		
Fractional currency	6 59		
Specie	11 50		
Legal tender notes	2,821 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	281,784 58	Total	281,784 58

Farmers' National Bank of Bucks County, Bristol.

C. N. TAYLOR, *President*.

No. 717.

C. T. IREDELL, *Cashier*.

Loans and discounts	\$247,097 43	Capital stock paid in	\$92,220 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	93,000 00	Other undivided profits	12,180 77
U. S. bonds to secure deposits		National bank notes outstanding	76,785 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	198 60
Due from approved reserve agents	8,635 24	Individual deposits	171,252 42
Due from other banks and bankers	17,239 13	United States deposits	
Real estate, furniture, and fixtures	9,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,268 87	Due to other national banks	8,288 81
Premiums paid		Due to State banks and bankers	240 08
Checks and other cash items	1,189 79	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,531 00		
Fractional currency	163 22		
Specie	579 00		
Legal tender notes	19,806 00		
U. S. certificates of deposit	15,000 00		
Due from U. S. Treasurer	4,150 00		
Total	436,165 68	Total	436,165 68

First National Bank, Brownsville.

J. T. ROGERS, *President*.

No. 135.

ELI CRUMRINE, *Cashier*.

Loans and discounts	\$173,226 74	Capital stock paid in	\$75,000 00
Overdrafts	1,491 11	Surplus fund	42,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	8,352 29
U. S. bonds to secure deposits		National bank notes outstanding	65,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	100 00
Due from approved reserve agents	10,551 28	Individual deposits	78,379 84
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	11,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,151 72	Due to other national banks	
Premiums paid		Due to State banks and bankers	18,358 30
Checks and other cash items	167 60	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,060 00		
Fractional currency	109 88		
Specie	957 00		
Legal tender notes	7,500 00		
U. S. certificates of deposit			
Due from U. S. Treasury	3,375 00		
Total	288,090 33	Total	288,090 33

PENNSYLVANIA.

Monongahela National Bank, Brownsville.

GEO. E. HOGG, *President*.

No. 648.

WM. PARKHILL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$278,394 58	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,084 55	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	16,477 32
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	175,040 00
U. S. bonds on hand.....	13,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	8,918 32	Dividends unpaid.....	2,809 50
Due from approved reserve agents.....	689 87	Individual deposits.....	78,968 78
Due from other banks and bankers.....	36,600 00	United States deposits.....	.....
Real estate, furniture, and fixtures.....	1,617 64	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	.....	Due to other national banks.....	119 88
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other banks.....	1,433 00		
Fractional currency.....	90 93		
Specie.....	5,391 60		
Legal tender notes.....	16,995 00		
U. S. certificates of deposit.....	9,200 00		
Due from U. S. Treasurer.....	.....	
Total.....	573,415 49	Total.....	573,415 49

First National Bank, Butler.

CHAS. McCANDLESS, *President*.

No. 309.

ALEX. MITCHELL, *Cashier*.

Loans and discounts.....	\$239,566 52	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,145 77	Surplus fund.....	19,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	6,883 01
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	41,650 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	13,600 00	Dividends unpaid.....	.....
Due from approved reserve agents.....	54,402 51	Individual deposits.....	360,174 80
Due from other banks and bankers.....	2,316 19	United States deposits.....	.....
Real estate, furniture, and fixtures.....	53,207 75	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	1,308 98	Due to other national banks.....	20,628 05
Premiums paid.....	7,971 39	Due to State banks and bankers.....	.....
Checks and other cash items.....	512 15	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other banks.....	14,517 00		
Fractional currency.....	1,589 09		
Specie.....	6,814 60		
Legal tender notes.....	53,584 00		
U. S. certificates of deposit.....	4,500 00		
Due from U. S. Treasurer.....	.....	
Total.....	596,685 95	Total.....	596,685 95

First National Bank, Carbondale.

H. S. PIERCE, *President*.

No. 664.

JAMES STOTT, *Cashier*.

Loans and discounts.....	\$136,191 08	Capital stock paid in.....	\$110,000 00
Overdrafts.....	196 05	Surplus fund.....	42,200 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	6,535 45
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	60,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	81,450 00	Dividends unpaid.....	.....
Due from approved reserve agents.....	12,116 90	Individual deposits.....	173,136 01
Due from other banks and bankers.....	4,010 95	United States deposits.....	.....
Real estate, furniture, and fixtures.....	7,600 00	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	641 46	Due to other national banks.....	8 50
Premiums paid.....	2,175 00	Due to State banks and bankers.....	863 49
Checks and other cash items.....	42 01	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other banks.....	5,595 00		
Fractional currency.....	475 00		
Specie.....	15,000 00		
Legal tender notes.....	.....	
U. S. certificates of deposit.....	2,250 00		
Due from U. S. Treasurer.....	.....	
Total.....	377,743 45	Total.....	377,743 45

PENNSYLVANIA.

National Bank, Catasauqua.

ELI J. SAEGER, *President.*

No. 1411.

M. H. HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$595,349 84	Capital stock paid in	\$500,000 00
Overdrafts	5,546 31	Surplus fund	85,400 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	21,295 78
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	31 00
Other stocks, bonds, and mortgages	73,393 31	Dividends unpaid	764 60
Due from approved reserve agents	8,115 32	Individual deposits	200,679 91
Due from other banks and bankers	4,878 21	United States deposits	
Real estate, furniture, and fixtures	32,163 42	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,123 04	Due to other national banks	8,940 60
Premiums paid	15,000 00	Due to State banks and bankers	
Checks and other cash items	3,325 44	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	517 00		
Fractional currency	300 00		
Specie	435 00		
Legal tender notes	24,565 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15,400 00		
Total	1,087,111 89	Total	1,087,111 89

National Bank, Chambersburg.

E. CULBERTSON, *President.*

No. 593.

G. R. MESSEKERSMITH, *Cashier.*

Loans and discounts	\$316,333 29	Capital stock paid in	\$260,000 00
Overdrafts	7,784 08	Surplus fund	52,600 00
U. S. bonds to secure circulation	260,000 00	Other undivided profits	9,193 75
U. S. bonds to secure deposits		National bank notes outstanding	234,000 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	23,000 00	Dividends unpaid	306 50
Due from approved reserve agents	28,787 29	Individual deposits	254,975 37
Due from other banks and bankers	48,659 32	United States deposits	
Real estate, furniture, and fixtures	23,121 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,559 29	Due to other national banks	17,097 25
Premiums paid	2,890 44	Due to State banks and bankers	1,759 40
Checks and other cash items	13,018 55	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	13,041 00		
Fractional currency	980 01		
Specie	3,058 00		
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,700 00		
Total	829,932 27	Total	829,932 27

First National Bank, Chester.

JOHN LARKIN, Jr., *President.*

No. 332.

WILLIAM TAYLOR, *Cashier.*

Loans and discounts	\$252,067 07	Capital stock paid in	\$100,000 00
Overdrafts	474 12	Surplus fund	18,436 53
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,672 98
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	380 50
Due from approved reserve agents	9,753 35	Individual deposits	210,905 74
Due from other banks and bankers	5,686 66	United States deposits	
Real estate, furniture, and fixtures	17,666 29	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,126 46	Due to other national banks	3,339 47
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,232 48	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,307 00		
Fractional currency	173 79		
Specie	2,607 00		
Legal tender notes	23,139 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	432,735 22	Total	432,735 22

PENNSYLVANIA.

Delaware County National Bank, Chester.

ELWOOD TYSON, *President.*

No. 355.

J. H. ROOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$554, 728 67	Capital stock paid in	\$300, 000 00
Overdrafts	56	Surplus fund	47, 200 00
U. S. bonds to secure circulation	220, 000 00	Other undivided profits	30, 158 72
U. S. bonds to secure deposits		National bank notes outstanding	197, 805 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	63, 312 50	Dividends unpaid	498 00
Due from approved reserve agents	92, 887 59	Individual deposits	450, 887 89
Due from other banks and bankers	5, 309 87	United States deposits	
Real estate, furniture, and fixtures	12, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5, 963 50	Due to other national banks	11, 641 22
Premiums paid	13, 000 00	Due to State banks and bankers	13, 120 59
Checks and other cash items	2, 352 59	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	14, 600 00		
Fractional currency	56 14		
Specie	3, 200 00		
Legal tender notes	54, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 900 00		
Total	1, 051, 311 42	Total	1, 051, 311 42

First National Bank, Clarion.

SAMUEL WILSON, *President.*

No. 774.

G. W. ARNOLD, *Cashier.*

Loans and discounts	\$438, 015 00	Capital stock paid in	\$100, 000 00
Overdrafts	5, 316 40	Surplus fund	100, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	17, 149 69
U. S. bonds to secure deposits		National bank notes outstanding	66, 000 00
U. S. bonds on hand	5, 000 00	State bank notes outstanding	
Other stock, bonds, and mortgages	22, 000 00	Dividends unpaid	
Due from approved reserve agents	52, 646 04	Individual deposits	443, 000 38
Due from other banks and bankers	10, 175 00	United States deposits	
Real estate, furniture, and fixtures	33, 031 05	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 885 60	Due to other national banks	1, 026 35
Premiums paid	527 14	Due to State banks and bankers	
Checks and other cash items	1, 649 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1, 172 00		
Fractional currency	140 71		
Specie	13, 722 53		
Legal tender notes	33, 568 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7, 327 46		
Total	727, 176 42	Total	727, 176 42

First National Bank, Clearfield.

JONA. BOYNTON, *President.*

No. 768.

WM. H. DILL, *Cashier.*

Loans and discounts	\$155, 970 50	Capital stock paid in	\$100, 000 00
Overdrafts	4, 761 56	Surplus fund	21, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	4, 839 38
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4, 808 90	Individual deposits	67, 527 24
Due from other banks and bankers	4, 249 13	United States deposits	
Real estate, furniture, and fixtures	1, 260 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 186 86	Due to other national banks	749 47
Premiums paid		Due to State banks and bankers	23 62
Checks and other cash items	812 33	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3, 279 00		
Fractional currency	267 28		
Specie	618 55		
Legal tender notes	2, 425 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	284, 139 71	Total	284, 139 71

PENNSYLVANIA.

County National Bank, Clearfield.

JAS. T. LEONARD, *President.*

No. 855.

W. M. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,530 29	Capital stock paid in	\$100,000 00
Overdrafts	7,054 70	Surplus fund	19,500 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	3,468 59
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	67,500 00
U. S. bonds on hand	2,226 72	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	13,319 12	Dividends unpaid .....	.....
Due from approved reserve agents	4,573 70	Individual deposits	64,039 70
Due from other banks and bankers	1,408 33	United States deposits .....	.....
Real estate, furniture, and fixtures	1,684 60	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	4,524 89
Premiums paid	9,574 97	Due to State banks and bankers	42 25
Exchanges for clearing house	2,606 00	Notes and bills re-discounted .....	.....
Bills of other banks	757 00	Bills payable .....	.....
Fractional currency .....	.....	
Specie	5,965 00		
Legal tender notes .....	.....	
U. S. certificates of deposit	3,375 00		
Due from U. S. Treasurer .....	.....	
Total	259,075 43	Total	259,075 43

National Bank of Chester Valley, Coatesville.

ABRAHAM GIBBONS, *President.*

No. 575.

FRANCIS F. DAVIS, *Cashier.*

Loans and discounts	\$400,042 56	Capital stock paid in	\$200,000 00
Overdrafts .....	.....	Surplus fund	98,338 28
U. S. bonds to secure circulation	200,000 00	Other undivided profits	6,713 09
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	180,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding	1,780 00
Other stocks, bonds, and mortgages	21,103 72	Dividends unpaid	40 00
Due from approved reserve agents	12,798 06	Individual deposits	193,946 51
Due from other banks and bankers	11,000 00	United States deposits .....	.....
Real estate, furniture, and fixtures	1,922 60	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,055 65	Due to other national banks	11,351 26
Premiums paid .....	.....	Due to State banks and bankers	482 50
Checks and other cash items	7,918 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	2,176 05	Bills payable .....	.....
Bills of other banks	2,630 00		
Fractional currency	21,005 00		
Specie .....	.....	
Legal tender notes	10,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	692,651 64	Total	692,651 64

First National Bank, Columbia.

HUGH M. NORTH, *President.*

No. 371.

S. S. DETWILER, *Cashier.*

Loans and discounts	\$315,726 91	Capital stock paid in	\$200,000 00
Overdrafts	197,000 00	Surplus fund	34,000 00
U. S. bonds to secure circulation .....	.....	Other undivided profits	10,019 76
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	175,400 00
U. S. bonds on hand	58,116 25	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	20,869 11	Dividends unpaid	246 00
Due from approved reserve agents	8,393 57	Individual deposits	194,595 03
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	2,951 96	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	355 00	Due to other national banks	15,092 95
Premiums paid	1,329 10	Due to State banks and bankers	2,781 92
Checks and other cash items	4,279 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	796 21	Bills payable .....	.....
Bills of other banks	1,037 55		
Fractional currency	12,416 00		
Specie	8,865 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	632,135 66	Total	632,135 66

PENNSYLVANIA.

Columbia National Bank, Columbia.

GEORGE BOGLE, *President*.

No. 641.

SAMUEL SHOCH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$745,691 75	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	180,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	29,122 02
U. S. bonds to secure deposits		National bank notes outstanding	267,960 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	71,037 00	Dividends unpaid	2,421 00
Due from approved reserve agents	60,879 75	Individual deposits	374,167 89
Due from other banks and bankers	14,862 82	United States deposits	
Real estate, furniture, and fixtures	70,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,182 48	Due to other national banks	8,646 72
Premiums paid	2,500 00	Due to State banks and bankers	77 46
Checks and other cash items	339 66	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	555 00		
Fractional currency	4,516 63		
Specie	6,600 00		
Legal tender notes	65,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,362,395 09	Total	1,362,395 09

First National Bank, Conneautville.

JOHN WORNALD, *President*.

No. 143.

J. C. STURTEVANT, *Cashier*.

Loans and discounts	\$136,395 84	Capital stock paid in	\$100,000 00
Overdrafts	2,712 10	Surplus fund	2,600 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	1,583 87
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	15 00
Due from approved reserve agents	15,851 49	Individual deposits	89,930 54
Due from other banks and bankers	1,299 26	United States deposits	
Real estate, furniture, and fixtures	8,033 88	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,205 25	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,784 75	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,570 00		
Fractional currency	234 34		
Specie	1,042 50		
Legal tender notes	5,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	284,129 41	Total	284,129 41

First National Bank, Connellsville.

JOHN D. FRISBEE, *President*.

No. 2329.

J. S. M'CALEB, *Cashier*.

Loans and discounts	\$57,434 65	Capital stock paid in	\$50,000 00
Overdrafts	1,066 35	Surplus fund	500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,849 77
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand	450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	252 00
Due from approved reserve agents	11,594 00	Individual deposits	48,821 38
Due from other banks and bankers	2,156 63	United States deposits	
Real estate, furniture, and fixtures	1,717 16	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,679 65	Due to other national banks	
Premiums paid	8,200 00	Due to State banks and bankers	
Checks and other cash items	3,716 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,693 00		
Fractional currency	368 38		
Specie	151 65		
Legal tender notes	4,945 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	147,423 15	Total	147,423 15

PENNSYLVANIA.

First National Bank, Conshohocken.

GEORGE BULLOCK, *President.*

No. 2078.

WM. McDERMOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,900 32	Capital stock paid in	\$150,000 00
Overdrafts	1 85	Surplus fund	4,500 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,109 02
U. S. bonds to secure deposits		National bank notes outstanding	133,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,100 00	Dividends unpaid	
Due from approved reserve agents	37,072 38	Individual deposits	104,399 77
Due from other banks and bankers	34 31	United States deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,486 37	Due to other national banks	4,866 38
Premiums paid	13,000 00	Due to State banks and bankers	150 00
Checks and other cash items	58 08	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,361 00		
Fractional currency	198 86		
Specie	2,692 00		
Legal tender notes	17,270 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	402,925 17	Total	402,925 17

First National Bank, Corry.

ADAMS DAVIS, *President.*

No. 605.

A. W. HECKER, *Cashier.*

Loans and discounts	\$159,827 09	Capital stock paid in	\$100,000 00
Overdrafts	1,874 46	Surplus fund	10,800 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,153 06
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from approved reserve agents	3,189 19	Individual deposits	112,260 88
Due from other banks and bankers	3,591 72	United States deposits	
Real estate, furniture, and fixtures	16,129 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,734 04	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	338 95	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,230 00		
Fractional currency	572 17		
Specie	529 52		
Legal tender notes	13,697 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	318,213 94	Total	318,213 94

Corry National Bank, Corry.

H. F. SWEETSER, *President.*

No. 569.

C. G. HARMON, *Cashier.*

Loans and discounts	\$150,624 96	Capital stock paid in	\$100,000 00
Overdrafts	567 64	Surplus fund	23,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,192 34
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,042 00	Dividends unpaid	
Due from approved reserve agents	9,110 06	Individual deposits	137,696 78
Due from other banks and bankers	17,374 23	United States deposits	
Real estate, furniture, and fixtures	24,884 87	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,221 87	Due to other national banks	
Premiums paid		Due to State banks and bankers	105 10
Checks and other cash items	3,334 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	12,590 00		
Fractional currency	1,170 58		
Specie	1,900 00		
Legal tender notes	13,674 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	355,994 22	Total	355,994 22

PENNSYLVANIA.

First National Bank, Danville.

SAMUEL YORKS, Jr., *President.*

No. 325.

B. R. GEARHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$206,857 82	Capital stock paid in	\$150,000 00
Overdrafts	100 87	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	16,151 22
U. S. bonds to secure deposits		National bank notes outstanding	132,112 00
U. S. bonds on hand	19,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	300 00	Dividends unpaid	128 00
Due from approved reserve agents	5,477 05	Individual deposits	70,738 32
Due from other banks and bankers	6,370 72	United States deposits	
Real estate, furniture, and fixtures	2,836 23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,567 12	Due to other national banks	818 12
Premiums paid	1,575 48	Due to State banks and bankers	47 36
Checks and other cash items	636 06	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,249 00		
Fractional currency	237 67		
Specie	2,345 00		
Legal tender notes	11,892 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	419,995 02	Total	419,995 02

Danville National Bank, Danville.

E. H. BALDY, *President.*

No. 1078.

DAVID CLARK, *Cashier.*

Loans and discounts	\$231,717 61	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	15,318 35
U. S. bonds to secure deposits		National bank notes outstanding	156,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,485 00	Dividends unpaid	908 00
Due from approved reserve agents	54,898 72	Individual deposits	142,322 67
Due from other banks and bankers	59,899 11	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,694 01	Due to other national banks	377 12
Premiums paid		Due to State banks and bankers	
Checks and other cash items	21 41	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,490 00		
Fractional currency	220 28		
Specie	500 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	589,926 14	Total	589,926 14

Downingtown National Bank, Downingtown.

JACOB EDGE, *President.*

No. 661.

JOS. R. DOWNING, *Cashier.*

Loans and discounts	\$170,803 C2	Capital stock paid in	\$100,000 00
Overdrafts	102 45	Surplus fund	34,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,188 99
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	3,100 00	State bank notes outstanding	55 00
Other stocks, bonds, and mortgages	5,950 00	Dividends unpaid	
Due from approved reserve agents	9,438 33	Individual deposits	78,086 52
Due from other banks and bankers	358 32	United States deposits	
Real estate, furniture, and fixtures	6,421 75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,219 16	Due to other national banks	6,265 24
Premiums paid		Due to State banks and bankers	
Checks and other cash items	718 45	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,200 00		
Fractional currency	340 27		
Specie	1,300 00		
Legal tender notes	8,144 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	314,595 75	Total	314,595 75

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PENNSYLVANIA.

Doylestown National Bank, Doylestown.

GEORGE LEAR, *President.*

No. 573.

JNO. J. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$485,026 69	Capital stock paid in	\$105,000 00
Overdrafts	300 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	105,000 00	Other undivided profits	17,935 78
U. S. bonds to secure deposits		National bank notes outstanding	93,500 00
U. S. bonds on hand	12,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,095 65	Dividends unpaid	1,904 00
Due from approved reserve agents	9,893 66	Individual deposits	302,055 18
Due from other banks and bankers	5,000 00	United States deposits	
Real estate, furniture, and fixtures	3,626 92	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	18,634 14
Premiums paid	787 96	Due to State banks and bankers	69 26
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	2,758 00	Bills payable	30,000 00
Bills of other banks	217 48		
Fractional currency	4,667 00		
Specie	32,000 00		
Legal tender notes			
U. S. certificates of deposit	5,725 00		
Due from U. S. Treasurer			
Total	669,098 36	Total	669,098 36

First National Bank, Easton.

MCEVERS FORMAN, *President.*

No. 1171.

JNO. F. GWINNER, *Cashier.*

Loans and discounts	\$600,190 17	Capital stock paid in	\$400,000 00
Overdrafts	3,724 34	Surplus fund	80,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	31,560 90
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds on hand	26,683 43	State bank notes outstanding	857 00
Other stocks, bonds, and mortgages	66,780 24	Dividends unpaid	1,827 50
Due from approved reserve agents	32,146 28	Individual deposits	365,582 40
Due from other banks and bankers	20,000 00	United States deposits	
Real estate, furniture, and fixtures	11,470 24	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	909 33
Premiums paid	2,256 91	Due to State banks and bankers	
Checks and other cash items	8,455 00	Notes and bills re-discounted	
Exchanges for clearing house	195 02	Bills payable	
Bills of other banks	3,322 50		
Fractional currency	47,513 00		
Specie	18,000 00		
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	1,240,737 13	Total	1,240,737 13

Easton National Bank, Easton.

WM. HACKETT, *President.*

No. 1233.

WM. HACKETT, Jr., *Cashier.*

Loans and discounts	\$901,663 44	Capital stock paid in	\$500,000 00
Overdrafts	3,296 35	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	85,982 55
U. S. bonds to secure deposits		National bank notes outstanding	399,500 00
U. S. bonds on hand	8,480 00	State bank notes outstanding	1,042 00
Other stocks, bonds, and mortgages	10,619 85	Dividends unpaid	1,355 75
Due from approved reserve agents	43,975 28	Individual deposits	478,374 13
Due from other banks and bankers	16,290 00	United States deposits	
Real estate, furniture, and fixtures	12,814 84	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	42,173 59
Premiums paid	3,142 25	Due to State banks and bankers	17,314 46
Checks and other cash items	23,655 00	Notes and bills re-discounted	
Exchanges for clearing house	268 52	Bills payable	
Bills of other banks	5,407 95		
Fractional currency	73,719 00		
Specie	22,500 00		
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	1,625,742 48	Total	1,625,742 48

PENNSYLVANIA.

First National Bank, Erie.

J. C. SPENCER, *President.*

No. 12.

J. L. STERNBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$211,989 40	Capital stock paid in.....	\$150,000 00
Overdrafts.....	1,988 52	Surplus fund.....	32,000 00
U. S. bonds to secure circulation.....	162,000 00	Other undivided profits.....	16,697 90
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	145,500 00
U. S. bonds on hand.....	500 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	14,027 00	Dividends unpaid.....	.....
Due from approved reserve agents.....	17,289 43	Individual deposits.....	176,812 66
Due from other banks and bankers.....	26,416 00	United States deposits.....	22,140 38
Real estate, furniture, and fixtures.....	13,085 83	Deposits of U. S. disbursing officers.....	1,175 39
Current expenses and taxes paid.....	4,951 93	Due to other national banks.....	331 12
Premiums paid.....	3,445 00	Due to State banks and bankers.....	275 58
Checks and other cash items.....	3,326 80	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other banks.....	3,276 00		
Fractional currency.....	5,521 62		
Specie.....	3,088 50		
Legal tender notes.....	21,452 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	7,575 00		
Total.....	544,933 03	Total.....	544,933 03

Second National Bank, Erie.

WM. L. SCOTT, *President.*

No. 606.

C. F. ALLIS, *Cashier.*

Loans and discounts.....	\$379,328 77	Capital stock paid in.....	\$300,000 00
Overdrafts.....	889 99	Surplus fund.....	53,000 00
U. S. bonds to secure circulation.....	289,000 00	Other undivided profits.....	15,580 31
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	260,000 00
U. S. bonds on hand.....	6,049 72	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	91,310 42	Individual deposits.....	243,218 42
Due from other banks and bankers.....	46,261 25	United States deposits.....	.....
Real estate, furniture, and fixtures.....	1,985 11	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	2,943 91	Due to other national banks.....	487 37
Premiums paid.....	.....	Due to State banks and bankers.....	1,032 82
Checks and other cash items.....	2,679 83	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other banks.....	6,464 00		
Fractional currency.....	969 82		
Specie.....	456 10		
Legal tender notes.....	32,000 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	13,000 00		
Total.....	873,338 92	Total.....	873,338 92

Keystone National Bank, Erie.

ORANGE NOBLE, *President.*

No. 535.

JOSEPH I. TOWN, *Cashier.*

Loans and discounts.....	\$435,251 84	Capital stock paid in.....	\$250,000 00
Overdrafts.....	4,817 26	Surplus fund.....	41,765 96
U. S. bonds to secure circulation.....	172,900 00	Other undivided profits.....	36,763 06
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	155,600 00
U. S. bonds on hand.....	32,500 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	35,678 54	Dividends unpaid.....	.....
Due from approved reserve agents.....	38,576 70	Individual deposits.....	433,409 25
Due from other banks and bankers.....	65,847 33	United States deposits.....	28,671 77
Real estate, furniture, and fixtures.....	44,532 81	Deposits of U. S. disbursing officers.....	3,400 44
Current expenses and taxes paid.....	4,589 83	Due to other national banks.....	879 55
Premiums paid.....	1,710 07	Due to State banks and bankers.....	20,406 58
Checks and other cash items.....	1,168 87	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other banks.....	8,565 00		
Fractional currency.....	1,382 36		
Specie.....	600 00		
Legal tender notes.....	65,000 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	7,780 00		
Total.....	970,896 61	Total.....	970,896 61

PENNSYLVANIA.

Marine National Bank, Erie.

JAS. C. MARSHALL, *President.*

No. 870.

F. P. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$302,822 77	Capital stock paid in	\$150,000 00
Overdrafts	745 66	Surplus fund	48,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	19,989 55
U. S. bonds to secure deposits		National bank notes outstanding	127,000 00
U. S. bonds on hand	9,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	41,505 92	Individual deposits	247,267 58
Due from other banks and bankers	61,822 40	United States deposits	
Real estate, furniture, and fixtures	2,850 83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,477 68	Due to other national banks	5,562 15
Premiums paid		Due to State banks and bankers	443 58
Checks and other cash items	1,533 66	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	625 00		
Fractional currency	319 92		
Specie	475 02		
Legal tender notes	13,425 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	598,262 86	Total	598,262 86

First National Bank, Franklin.

SAMUEL PLUMER, *President.*

No. 189.

A. D. COTTON, *Cashier.*

Loans and discounts	\$318,955 51	Capital stock paid in	\$100,000 00
Overdrafts	41 74	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	23,956 78
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	88,300 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	75,000 00	Dividends unpaid	
Due from approved reserve agents	48,358 35	Individual deposits	368,574 42
Due from other banks and bankers	30,522 57	United States deposits	26,920 40
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	12 17
Current expenses and taxes paid	1,976 84	Due to other national banks	1,581 25
Premiums paid		Due to State banks and bankers	6,926 56
Checks and other cash items	141 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	32,190 00		
Fractional currency	96 58		
Specie	2,438 50		
Legal tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	716,271 58	Total	716,271 58

First National Bank, Freeport.

EM. WERTHEIMER, *President.*

No. 2286.

J. R. MAGILL, *Cashier.*

Loans and discounts	\$82,812 22	Capital stock paid in	\$50,000 00
Overdrafts	547 70	Surplus fund	854 48
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,914 77
U. S. bonds to secure deposits		National bank notes outstanding	43,400 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	71,848 44
Due from other banks and bankers	881 57	United States deposits	
Real estate, furniture, and fixtures	15,379 83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,014 85	Due to other national banks	886 52
Premiums paid	5,730 30	Due to State banks and bankers	
Checks and other cash items	703 59	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,030 00		
Fractional currency	232 15		
Specie	705 00		
Legal tender notes	9,417 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	169,904 21	Total	169,904 21

PENNSYLVANIA.

First National Bank, Gettysburg.

GEORGE THRONE, *President.*

No. 311.

ROBERT BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$204,211 54	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	13,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,112 28
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,843 57	Dividends unpaid	63 00
Due from approved reserve agents ..	3,906 41	Individual deposits	149,388 42
Due from other banks and bankers ..	559 63	United States deposits	
Real estate, furniture, and fixtures ..	23,300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,539 60	Due to other national banks	5,948 89
Premiums paid		Due to State banks and bankers	2,072 80
Checks and other cash items	155 39	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,068 00		
Fractional currency	855 25		
Specie	12,651 00		
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	373,590 39	Total	373,590 39

Gettysburg National Bank, Gettysburg.

GEORGE SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Loans and discounts	\$380,854 40	Capital stock paid in	\$145,150 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	145,000 00	Other undivided profits	39,702 45
U. S. bonds to secure deposits		National bank notes outstanding	130,496 00
U. S. bonds on hand		State bank notes outstanding	728 00
Other stocks, bonds, and mortgages ..	54,265 00	Dividends unpaid	1,042 00
Due from approved reserve agents ..	26,868 46	Individual deposits	303,853 78
Due from other banks and bankers ..	4,822 67	United States deposits	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,898 43	Due to other national banks	601 77
Premiums paid		Due to State banks and bankers	31 11
Checks and other cash items	2,427 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,500 00		
Fractional currency	84 05		
Specie	260 00		
Legal tender notes	17,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,525 00		
Total	651,605 11	Total	651,605 11

First National Bank, Girard.

JAMES WEBSTER, *President.*

No. 54.

R. S. BATTLES, *Cashier.*

Loans and discounts	\$58,646 18	Capital stock paid in	\$100,000 00
Overdrafts	51 00	Surplus fund	14,800 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,830 86
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand	22,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	15,201 61	Individual deposits	13,243 30
Due from other banks and bankers ..	15,651 63	United States deposits	
Real estate, furniture, and fixtures ..	2,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	224 79	Due to other national banks	
Premiums paid	297 50	Due to State banks and bankers	11,229 07
Checks and other cash items	493 78	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	517 00		
Fractional currency	250 78		
Specie	975 00		
Legal tender notes	10,317 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,577 96		
Total	231,103 23	Total	231,103 23

PENNSYLVANIA.

First National Bank, Glen Rock.

J. V. HOSHOUR, *President.*

No. 435.

HENRY SEITZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,838 67	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	9,358 72
U. S. bonds to secure circulation	75,000 00	Other undivided profits	3,252 52
U. S. bonds to secure deposits		National bank notes outstanding	67,440 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	214 00
Due from approved reserve agents	7,898 89	Individual deposits	57,556 62
Due from other banks and bankers	3,768 26	United States deposits	
Real estate, furniture, and fixtures	1,550 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,007 37	Due to other national banks	658 13
Premiums paid	3,000 00	Due to State banks and bankers	356 91
Checks and other cash items	402 87	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,432 00		
Fractional currency	44 84		
Specie	313 00		
Legal tender notes	9,916 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,665 00		
Total	213,836 90	Total	213,836 90

First National Bank, Green Castle.

J. C. McLANAHAN, *President.*

No. 1081.

L. H. FLETCHER, *Cashier.*

Loans and discounts	\$74,822 45	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	19,200 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,885 15
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	25,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	991 00
Due from approved reserve agents	2,453 00	Individual deposits	20,026 98
Due from other banks and bankers	4,329 37	United States deposits	
Real estate, furniture, and fixtures	11,750 19	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,114 72	Due to other national banks	686 05
Premiums paid	5,743 08	Due to State banks and bankers	934 32
Checks and other cash items	751 34	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,281 00		
Fractional currency	157 85		
Specie	313 50		
Legal tender notes	2,407 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	234,723 50	Total	234,723 50

First National Bank of West Greenville, Greenville.

WILLIAM WAUGH, *President.*

No. 249.

C. R. BEATTY, *Cashier.*

Loans and discounts	\$262,976 76	Capital stock paid in	\$125,000 00
Overdrafts	1,685 14	Surplus fund	40,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	11,381 84
U. S. bonds to secure deposits		National bank notes outstanding	99,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,780 00	Dividends unpaid	435 00
Due from approved reserve agents	3,230 89	Individual deposits	192,899 29
Due from other banks and bankers	6,596 71	United States deposits	
Real estate, furniture, and fixtures	17,375 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,292 80	Due to other national banks	546 75
Premiums paid	1,350 00	Due to State banks and bankers	
Checks and other cash items	3,845 15	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,834 00		
Fractional currency	733 33		
Specie	2,198 00		
Legal tender notes	28,356 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,009 10		
Total	469,262 88	Total	469,262 88

PENNSYLVANIA.

Greenville National Bank, Greenville.

WILLIAM ACHRE, *President*.

No. 2251.

WM. H. BEIL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$160, 158 48	Capital stock paid in	\$110, 000 00
Overdrafts	2, 443 77	Surplus fund	2, 928 00
U. S. bonds to secure circulation	65, 300 00	Other undivided profits	5, 648 53
U. S. bonds to secure deposits		National bank notes outstanding	58, 060 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1, 419 15	Individual deposits	95, 717 75
Due from other banks and bankers	1, 190 64	United States deposits	
Real estate, furniture, and fixtures	6, 198 11	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 707 83	Due to other national banks	2, 644 32
Premiums paid	7, 972 44	Due to State banks and bankers	123 23
Checks and other cash items	2, 752 69	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1, 422 00		
Fractional currency	516 60		
Specie	744 05		
Legal tender notes	21, 150 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 146 07		
Total	275, 121 83	Total	275, 121 83

First National Bank, Hanover.

J. P. SMITH, *President*.

No. 187.

J. H. ALLEMAN, *Cashier*.

Loans and discounts	\$285, 697 91	Capital stock paid in	\$250, 000 00
Overdrafts		Surplus fund	61, 414 24
U. S. bonds to secure circulation	262, 500 00	Other undivided profits	13, 111 19
U. S. bonds to secure deposits		National bank notes outstanding	234, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	37, 400 00	Dividends unpaid	465 00
Due from approved reserve agents	27, 314 37	Individual deposits	145, 354 69
Due from other banks and bankers	12, 802 96	United States deposits	
Real estate, furniture, and fixtures	16, 298 84	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 372 88	Due to other national banks	226 41
Premiums paid	22, 744 89	Due to State banks and bankers	6, 957 49
Checks and other cash items	4, 230 69	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2, 278 00		
Fractional currency	2, 295 48		
Specie	2, 911 00		
Legal tender notes	25, 532 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7, 150 00		
Total	711, 529 02	Total	711, 529 02

Harmony National Bank, Harmony.

W. H. H. RIDDLE, *President*.

No. 2335.

H. J. MITCHELL, *Cashier*.

Loans and discounts	\$66, 570 56	Capital stock paid in	\$50, 000 00
Overdrafts	33 44	Surplus fund	400 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	2, 169 79
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5, 068 04	Individual deposits	44, 785 62
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5, 200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 107 98	Due to other national banks	9 80
Premiums paid	3, 850 59	Due to State banks and bankers	
Checks and other cash items	181 47	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	200 00		
Fractional currency	100 83		
Specie	478 30		
Legal tender notes	7, 324 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	142, 365 21	Total	142, 365 21

PENNSYLVANIA.

First National Bank, Harrisburg.

WILLIAM CALDER, *President.*

No. 201.

GEO. H. SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$314,368 44	Capital stock paid in	\$100,000 00
Overdrafts	1,939 58	Surplus fund	26,875 82
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,672 25
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	35,577 91	Individual deposits	257,071 98
Due from other banks and bankers	34,921 91	United States deposits	
Real estate, furniture, and fixtures	7,396 63	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,643 89	Due to other national banks	44,890 38
Premiums paid		Due to State banks and bankers	3,599 62
Checks and other cash items	2,516 17	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,412 00		
Fractional currency	656 52		
Specie	1,977 00		
Legal tender notes	21,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,700 00		
Total	531,110 05	Total	531,110 05

Harrisburg National Bank, Harrisburg.

G. W. REILY, *President.*

No. 580.

J. W. WEIR, *Cashier.*

Loans and discounts.....	\$538,186 67	Capital stock paid in	\$300,000 00
Overdrafts	1,842 02	Surplus fund	125,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	14,920 16
U. S. bonds to secure deposits		National bank notes outstanding	249,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,499 00	Dividends unpaid	3,258 75
Due from approved reserve agents	47,191 57	Individual notes	403,449 49
Due from other banks and bankers	79,621 10	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,879 69	Due to other national banks	34,047 18
Premiums paid		Due to State banks and bankers	11,970 82
Checks and other cash items	24,941 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	20,871 00		
Fractional currency	1,639 00		
Specie	2,335 00		
Legal tender notes	75,040 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,142,546 40	Total	1,142,546 40

Hatboro' National Bank, Hatboro'.

I. NEWTON EVANS, *President.*

No. 2253.

JAMES VAN HORN, *Cashier.*

Loans and discounts.....	\$93,897 89	Capital stock paid in	\$65,000 00
Overdrafts	148 21	Surplus fund	250 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,719 68
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	15 00
Due from approved reserve agents		Individual deposits	86,112 65
Due from other banks and bankers	316 25	United States deposits	
Real estate, furniture, and fixtures	9,456 96	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,292 17	Due to other national banks	652 38
Premiums paid	7,295 00	Due to State banks and bankers	
Checks and other cash items	225 75	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,050 00		
Fractional currency	1 29		
Specie	841 00		
Legal tender notes	8,900 00		
Due from U. S. Treasurer	2,250 00		
Defalcation of late cashier	24,975 19		
Total	203,749 71	Total	203,749 71

PENNSYLVANIA.

First National Bank, Hollidaysburg.

WILLIAM JACK, *President.*

No. 57.

W. H. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,805 70	Capital stock paid in	\$50,000 00
Overdrafts	4,286 38	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,736 60
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,400 00	Dividends unpaid	
Due from approved reserve agents	16,696 66	Individual deposits	130,465 81
Due from other banks and bankers	10,477 28	United States deposits	
Real estate, furniture, and fixtures	13,709 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	346 48	Due to other national banks	974 22
Premiums paid		Due to State banks and bankers	7,868 06
Checks and other cash items	3,645 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	630 00		
Fractional currency	789 34		
Specie	674 00		
Legal tender notes	9,334 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	253,044 69	Total	253,044 69

Honesdale National Bank, Honesdale.

Z. H. RUSSELL, *President.*

No. 644.

E. F. TORREY, *Cashier.*

Loans and discounts	\$368,548 54	Capital stock paid in	\$300,000 00
Overdrafts	334 29	Surplus fund	90,000 00
U. S. bonds to secure circulation	180,000 00	Other undivided profits	42,622 48
U. S. bonds to secure deposits		National bank notes outstanding	158,290 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	900 00
Other stocks, bonds, and mortgages	76,400 00	Dividends unpaid	
Due from approved reserve agents	18,932 07	Individual deposits	124,365 85
Due from other banks and bankers	149 82	United States deposits	
Real estate, furniture, and fixtures	13,015 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,984 15	Due to other national banks	1,148 21
Premiums paid		Due to State banks and bankers	3,128 74
Checks and other cash items	3,665 34	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,265 00		
Fractional currency	1,048 07		
Specie	1,500 00		
Legal tender notes	19,423 00		
U. S. certificates of deposit	5,060 00		
Due from U. S. Treasurer	8,100 00		
Total	720,365 28	Total	720,365 28

First National Bank, Honeybrook.

SAM'L. LEMMON, *President.*

No. 1676.

R. W. MORTON, *Cashier.*

Loans and discounts	\$268,424 13	Capital stock paid in	\$100,000 00
Overdrafts	864 70	Surplus fund	28,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,763 08
U. S. bonds to secure deposits		National bank notes outstanding	88,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	129 00
Due from approved reserve agents	23,575 17	Individual deposits	195,440 15
Due from other banks and bankers	1,043 36	United States deposits	
Real estate, furniture, and fixtures	1,131 53	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,625 81	Due to other national banks	643 21
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,370 00		
Fractional currency	20 69		
Specie	400 00		
Legal tender notes	12,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	418,955 44	Total	418,955 44

PENNSYLVANIA.

First National Bank, Huntingdon.

WM. P. ORBISON, *President.*

No. 31.

GEO. W. GARRETTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$304,927 78	Capital stock paid in	\$150,000 00
Overdrafts	423 81	Surplus fund	42,100 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,816 36
U. S. bonds to secure deposits		National bank notes outstanding	72,085 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	
Due from approved reserve agents	49,579 60	Individual deposits	275,343 85
Due from other banks and bankers	25,527 87	United States deposits	
Real estate, furniture, and fixtures	11,507 44	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,661 41	Due to other national banks	3,974 55
Premiums paid	5,787 50	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,838 00		
Fractional currency	396 35		
Specie	2,680 00		
Legal tender notes	35,490 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	551,319 76	Total	551,319 76

First National Bank, Indiana.

SILAS M. CLARK, *President.*

No. 313.

H. A. THOMPSON, *Cashier.*

Loans and discounts	\$273,889 95	Capital stock paid in	\$200,000 00
Overdrafts	42 72	Surplus fund	74,210 62
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,532 88
U. S. bonds to secure deposits		National bank notes outstanding	176,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	150 00
Due from approved reserve agents	21,689 93	Individual deposits	104,309 97
Due from other banks and bankers	20,246 91	United States deposits	
Real estate, furniture, and fixtures	1,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,238 65	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,296 86	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,687 00		
Fractional currency	395 45		
Specie	429 00		
Legal tender notes	32,887 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	565,063 47	Total	565,063 47

Jenkintown National Bank, Jenkintown.

SAM'L. W. NOBLE, *President.*

No. 2219.

ANDREW H. BAKER, *Cashier.*

Loans and discounts	\$97,508 81	Capital stock paid in	\$70,000 00
Overdrafts		Surplus fund	750 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,820 80
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	
Due from approved reserve agents	4,595 42	Individual deposits	51,922 52
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,626 47	Due to other national banks	1,236 41
Premiums paid	7,900 00	Due to State banks and bankers	
Checks and other cash items	50 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	2,000 00
Bills of other banks	944 00		
Fractional currency	89 13		
Specie	725 90		
Legal tender notes	3,210 00		
U. S. certificate of deposit			
Due from U. S. Treasurer	2,250 00		
Total	175,729 73	Total	175,729 73

PENNSYLVANIA.

First National Bank, Johnstown.

D. J. MORRELL, *President.*

No. 51.

H. J. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,696 13	Capital stock paid in	\$60,000 00
Overdrafts	24 67	Surplus fund	2,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	7,021 64
U. S. bonds to secure deposits	80,000 00	National bank notes outstanding	53,980 00
U. S. bonds on hand	11,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,243 98	Dividends unpaid	
Due from approved reserve agents	11,251 70	Individual deposits	196,734 15
Due from other banks and bankers	11,621 84	United States deposits	
Real estate, furniture, and fixtures	3,958 20	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,706 64	Due to other national banks	1,619 34
Premiums paid	1,345 52	Due to State banks and bankers	7,426 14
Checks and other cash items	4,933 00	Notes and bills re-discounted	
Exchanges for clearing house	609 59	Bills payable	
Bills of other banks	548 00		
Fractional currency	26,242 00		
Specie	U. S. certificates of deposit		
Legal tender notes	Due from U. S. Treasurer		
U. S. certificates of deposit	3,200 00		
Due from U. S. Treasurer			
Total	328,781 27	Total	328,781 27

First National Bank, Kittanning.

J. E. BROWN, *President.*

No. 69.

WM. POLLOCK, *Cashier.*

Loans and discounts	\$173,784 40	Capital stock paid in	\$200,000 00
Overdrafts	1,275 20	Surplus fund	40,000 00
U. S. bonds to secure circulation	222,000 00	Other undivided profits	6,788 58
U. S. bonds to secure deposits	95,400 00	National bank notes outstanding	198,680 00
U. S. bonds on hand	2,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	33,572 56	Dividends unpaid	5,740 00
Due from approved reserve agents	36,174 08	Individual deposits	179,914 16
Due from other banks and bankers	1,600 00	United States deposits	
Real estate, furniture, and fixtures	2,116 91	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	825 87	Due to other national banks	
Premiums paid	4,255 72	Due to State banks and bankers	
Checks and other cash items	936 00	Notes and bills re-discounted	
Exchanges for clearing house	565 00	Bills payable	
Bills of other banks	1,290 00		
Fractional currency	39,627 00		
Specie	U. S. certificates of deposit		
Legal tender notes	Due from U. S. Treasurer		
U. S. certificates of deposit	15,400 00		
Due from U. S. Treasurer			
Total	631,122 74	Total	631,122 74

National Bank, Kutztown.

JOHN H. FOGEL, *President.*

No. 1875.

THOS. D. FISTER, *Cashier.*

Loans and discounts	\$63,446 26	Capital stock paid in	\$60,000 00
Overdrafts	56,000 00	Surplus fund	1,001 44
U. S. bonds to secure circulation		Other undivided profits	1,754 07
U. S. bonds to secure deposits		National bank notes outstanding	50,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	901 60	Dividends unpaid	231 00
Due from approved reserve agents	1,751 46	Individual deposits	24,457 13
Due from other banks and bankers	482 05	United States deposits	
Real estate, furniture, and fixtures	5,010 67	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	379 58	Due to other national banks	222 10
Premiums paid	1,661 00	Due to State banks and bankers	
Checks and other cash items	162 07	Notes and bills re-discounted	
Exchanges for clearing house	208 00	Bills payable	
Bills of other banks	1,990 00		
Fractional currency	2,500 00		
Specie	U. S. certificates of deposit		
Legal tender notes	Due from U. S. Treasurer		
U. S. certificates of deposit	3,200 05		
Due from U. S. Treasurer			
Suspense account			
Total	137,695 74	Total	137,695 74

PENNSYLVANIA.

First National Bank, Lancaster.

CLEM. B. GRUBB, *President*.

No. 333.

HENRY C. HARNER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$346,737 75	Capital stock paid in	\$210,000 00
Overdrafts	173 45	Surplus fund	42,000 00
U. S. bonds to secure circulation	226,000 00	Other undivided profits	15,578 29
U. S. bonds to secure deposits		National bank notes outstanding	203,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,576 44	Dividends unpaid	575 00
Due from approved reserve agents		Individual deposits	174,482 34
Due from other banks and bankers	15,113 71	United States deposits	
Real estate, furniture, and fixtures	20,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,808 09	Due to other national banks	12,275 19
Premiums paid	11,025 00	Due to State banks and bankers	615 84
Checks and other cash items	572 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	712 00		
Fractional currency	157 57		
Specie			
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,150 00		
Total	658,526 66	Total	658,526 66

Farmers' National Bank, Lancaster.

JACOB BAUSMAN, *President*.

No. 597.

EDW. H. BROWN, *Cashier*.

Loans and discounts	\$636,266 40	Capital stock paid in	\$450,000 00
Overdrafts	43 65	Surplus fund	150,000 00
U. S. bonds to secure circulation	410,000 00	Other undivided profits	46,243 84
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	353,188 00
U. S. bonds on hand	60,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,526 25
Due from approved reserve agents	85,034 59	Individual deposits	417,293 19
Due from other banks and bankers	70,738 88	United States deposits	46,716 45
Real estate, furniture, and fixtures	35,000 00	Deposits of U. S. disbursing officers	212 00
Current expenses and taxes paid	7,484 01	Due to other national banks	38,309 77
Premiums paid		Due to State banks and bankers	57 03
Checks and other cash items	4,661 77	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,270 00		
Fractional currency	595 34		
Specie	10,246 89		
Legal tender notes	64,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	17,115 00		
Total	1,503,546 53	Total	1,503,546 53

Lancaster County National Bank, Lancaster.

CHRISTIAN B. HERR, *President*.

No. 683.

W. L. PEIPER, *Cashier*.

Loans and discounts	\$671,869 00	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation	305,000 00	Other undivided profits	55,578 54
U. S. bonds to secure deposits		National bank notes outstanding	268,500 00
U. S. bonds on hand	4,550 00	State bank notes outstanding	1,680 00
Other stocks, bonds, and mortgages		Dividends unpaid	3,036 00
Due from approved reserve agents	97,116 43	Individual deposits	440,382 00
Due from other banks and bankers	8,999 18	United States deposits	
Real estate, furniture, and fixtures	12,614 98	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,794 44	Due to other national banks	10,691 13
Premiums paid		Due to State banks and bankers	779 95
Checks and other cash items	674 91	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,145 00		
Fractional currency	668 25		
Specie	4,038 43		
Legal tender notes	31,647 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,160,647 62	Total	1,160,647 62

PENNSYLVANIA.

First National Bank, Lansdale.

ELIAS K. FREED, *President.*

No. 430.

CHAS. S. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,064 28	Capital stock paid in	\$100,000 00
Overdrafts	210 71	Surplus fund	24,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,058 33
U. S. bonds to secure deposits		National bank notes outstanding	89,971 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	396 60
Due from approved reserve agents	12,234 93	Individual deposits	75,673 27
Due from other banks and bankers	3,377 04	United States deposits	
Real estate, furniture, and fixtures	10,434 91	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,279 78	Due to other national banks	2,137 79
Premiums paid		Due to State banks and bankers	
Checks and other cash items	450 91	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	854 00		
Fractional currency	201 83		
Specie	2,545 00		
Legal tender notes	7,083 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	297,236 39	Total	297,236 39

First National Bank, Lebanon.

G. DAWSON COLEMAN, *President.*

No. 240

JOHN W. MISH, *Cashier.*

Loans and discounts	\$129,919 50	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,090 18	Dividends unpaid	
Due from approved reserve agents	10,269 43	Individual deposits	179,599 57
Due from other banks and bankers	13,856 40	United States deposits	
Real estate, furniture, and fixtures	17,509 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,237 97	Due to other national banks	2,943 11
Premiums paid		Due to State banks and bankers	1,145 72
Checks and other cash items	612 69	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,171 09		
Fractional currency	1,187 33		
Specie	1,239 00		
Legal tender notes	17,355 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	278,688 40	Total	278,688 40

Lebanon National Bank, Lebanon.

JACOB READEL, *President.*

No. 680.

E. A. UHLER, *Cashier*

Loans and discounts	\$471,031 94	Capital stock paid in	\$200,000 00
Overdrafts	412 61	Surplus fund	47,733 83
U. S. bonds to secure circulation	200,000 00	Other undivided profits	8,299 04
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	863 00
Due from approved reserve agents	6,823 29	Individual deposits	303,217 17
Due from other banks and bankers	10,008 16	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,750 89	Due to other national banks	5,649 76
Premiums paid		Due to State banks and bankers	76 00
Checks and other cash items	14,573 82	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,422 00		
Fractional currency	1,785 10		
Specie	4,731 00		
Legal tender notes	15,315 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	745,843 89	Total	745,843 80

PENNSYLVANIA.

Valley National Bank, Lebanon.

GEORGE HOFFMAN, *President*.

No. 655.

JOSEPH KARCH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$206,039 31	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	26,384 28
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	7,808 86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,300 00
U. S. bonds on hand.....	13,010 00	State bank notes outstanding.....	2,363 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	564 25
Due from approved reserve agents.....	3,821 31	Individual deposits.....	128,440 56
Due from other banks and bankers.....	6,987 24	United States deposits.....	
Real estate, furniture, and fixtures.....	2,878 53	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,697 61	Due to other national banks.....	10,045 56
Premiums paid.....	1,097 37	Due to State banks and bankers.....	1,299 68
Checks and other cash items.....	1,050 57	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	820 00		
Fractional currency.....	125 00		
Specie.....	3,179 25		
Legal tender notes.....	20,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	366,206 19	Total.....	366,206 19

First National Bank, Lehighton.

DANIEL OLEWINE, *President*.

No. 2308.

W. W. BOWMAN, *Cashier*.

Loans and discounts.....	\$67,835 46	Capital stock paid in.....	\$75,000 00
Overdrafts.....		Surplus fund.....	550 00
U. S. bonds to secure circulation.....	67,000 00	Other undivided profits.....	1,812 27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	60,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	162 00
Due from approved reserve agents.....	432 07	Individual deposits.....	25,059 96
Due from other banks and bankers.....	9,227 47	United States deposits.....	
Real estate, furniture, and fixtures.....	2,117 70	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,106 90	Due to other national banks.....	209 58
Premiums paid.....	6,166 24	Due to State banks and bankers.....	91 29
Checks and other cash items.....	142 19	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,055 00		
Fractional currency.....	289 47		
Specie.....	910 60		
Legal tender notes.....	2,242 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,700 00		
Total.....	163,185 10	Total.....	163,185 10

Lewisburg National Bank, Lewisburg.

F. C. HARRISON, *President*.

No. 745.

DAVID REBER, *Cashier*.

Loans and discounts.....	\$210,799 18	Capital stock paid in.....	\$100,000 00
Overdrafts.....	127 72	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	24,210 26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	75,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	3,252 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	241 50
Due from approved reserve agents.....	37,888 86	Individual deposits.....	87,535 03
Due from other banks and bankers.....	8,418 93	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,707 04	Due to other national banks.....	10,965 23
Premiums paid.....		Due to State banks and bankers.....	1,401 89
Checks and other cash items.....	4,038 40	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	10,905 00		
Fractional currency.....	125 78		
Specie.....	13,985 00		
Legal tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	403,405 91	Total.....	403,405 91

PENNSYLVANIA.

Union National Bank, Lewisburg.

WILLIAM JONES, *President.*

No. 784.

HUGH P. SHELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136, 474 69	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	10, 535 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	4, 574 74
U. S. bonds to secure deposits		National bank notes outstanding	89, 970 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	240 00
Due from approved reserve agents	1, 664 44	Individual deposits	58, 728 48
Due from other banks and bankers	6, 056 53	United States deposits	
Real estate, furniture, and fixtures	6, 600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 375 43	Due to other national banks	3, 477 14
Premiums paid		Due to State banks and bankers	406 46
Checks and other cash items	2, 675 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2, 550 00		
Fractional currency	175 19		
Specie	720 00		
Legal tender notes	6, 105 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 535 04		
Total	267, 931 82	Total	267, 931 62

Mifflin County National Bank, Lewistown.

ANDREW REED, *President.*

No. 1579.

D. E. BOBESON, *Cashier.*

Loans and discounts	\$135, 872 69	Capital stock paid in	\$100, 000 00
Overdrafts	14 48	Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	8, 818 69
U. S. bonds to secure deposits		National bank notes outstanding	88, 740 00
U. S. bonds on hand		State bank notes outstanding	510 00
Other stocks, bonds, and mortgages	26, 188 75	Dividends unpaid	130 00
Due from approved reserve agents	34, 326 18	Individual deposits	136, 156 00
Due from other banks and bankers	13, 291 15	United States deposits	
Real estate, furniture, and fixtures	15, 029 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 994 82	Due to other national banks	177 04
Premiums paid		Due to State banks and bankers	
Checks and other cash items	251 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	572 00		
Fractional currency	142 15		
Specie	1, 420 25		
Legal tender notes	20, 603 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 825 95		
Total	354, 531 73	Total	354, 531 73

First National Bank, Lock Haven.

T. C. KINTZING, *President.*

No. 507.

G. KINTZING, *Cashier.*

Loans and discounts	\$293, 351 35	Capital stock paid in	\$180, 000 00
Overdrafts		Surplus fund	28, 100 00
U. S. bonds to secure circulation	180, 000 00	Other undivided profits	7, 043 48
U. S. bonds to secure deposits		National bank notes outstanding	162, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	300 00	Dividends unpaid	436 00
Due from approved reserve agents	21, 650 71	Individual deposits	188, 656 01
Due from other banks and bankers	12, 101 06	United States deposits	
Real estate, furniture, and fixtures	3, 017 13	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 269 32	Due to other national banks	786 85
Premiums paid		Due to State banks and bankers	498 86
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	16, 939 00		
Fractional currency	277 63		
Specie	1, 900 00		
Legal tender notes	27, 615 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8, 100 00		
Total	567, 521 20	Total	567, 521 20

PENNSYLVANIA.

First National Bank, Mahanoy City.

E. S. SILLIMAN, *President.*

No. 567.

WM. L. YODER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,867 85	Capital stock paid in	\$80,000 00
Overdrafts	21 95	Surplus fund	37,200 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	6,306 63
U. S. bonds to secure deposits		National bank notes outstanding	70,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	34,534 24	Dividends unpaid	
Due from approved reserve agents	32,230 39	Individual deposits	149,596 33
Due from other banks and bankers	6,951 16	United States deposits	
Real estate, furniture, and fixtures	13,348 35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,586 79	Due to other national banks	21,597 93
Premiums paid	3,058 43	Due to State banks and bankers	
Checks and other cash items	1,299 71	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,386 00		
Fractional currency	458 00		
Specie	620 00		
Legal tender notes	23,788 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	364,800 89	Total	364,800 89

Manheim National Bank, Manheim.

ABRAHAM KAUFFMAN, *President.*

No. 912.

H. C. GINGRICH, *Cashier.*

Loans and discounts	\$167,915 94	Capital stock paid in	\$100,000 00
Overdrafts	2,746 86	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,648 72
U. S. bonds to secure deposits		National bank notes outstanding	86,190 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	730 00
Due from approved reserve agents	21,620 16	Individual deposits	119,831 55
Due from other banks and bankers	11,782 06	United States deposits	
Real estate, furniture, and fixtures	7,962 23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,035 98	Due to other national banks	
Premiums paid	1,012 50	Due to State banks and bankers	
Checks and other cash items	527 42	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	39 00		
Fractional currency	744 12		
Specie	2,962 00		
Legal tender notes	8,492 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	335,400 27	Total	335,400 27

First National Bank, Marietta.

ABRAM COLLINS, *President.*

No. 25.

AMOS BOWMAN, *Cashier.*

Loans and discounts	\$296,585 87	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	6,339 01
U. S. bonds to secure deposits		National bank notes outstanding	98,980 00
U. S. bonds on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	81,114 41	Dividends unpaid	900 00
Due from approved reserve agents	22,535 87	Individual deposits	266,499 22
Due from other banks and bankers	3,287 70	United States deposits	
Real estate, furniture, and fixtures	27,036 34	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,872 12	Due to other national banks	5,505 94
Premiums paid		Due to State banks and bankers	138 68
Checks and other cash items	1,020 45	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	700 00		
Fractional currency	100 59		
Specie	1,159 50		
Legal tender notes	26,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	578,362 85	Total	578,362 85

PENNSYLVANIA.

First National Bank, Mauch Chunk.

A. W. LEISENRING, *President.*

No. 437.

A. W. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$666,485 04	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	24,145 57
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	127,000 00	Dividends unpaid	1,026 00
Due from approved reserve agents	123,863 53	Individual deposits	584,755 33
Due from other banks and bankers	9,814 00	United States deposits	
Real estate, furniture, and fixtures	32,900 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,365 52	Due to other national banks	3,390 45
Premiums paid		Due to State banks and bankers	154 05
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	16,890 00		
Fractional currency	693 32		
Specie	4,660 00		
Legal tender notes	56,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,800 00		
Total	1,453,471 40	Total	1,453,471 40

Second National Bank, Mauch Chunk.

CHAS. ALBRIGHT, *President.*

No. 469.

T. L. FOSTER, *Cashier.*

Loans and discounts	\$157,367 54	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	28,250 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	8,759 11
U. S. bonds to secure deposits		National bank notes outstanding	132,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	53,668 85	Dividends unpaid	1,044 00
Due from approved reserve agents	32,150 23	Individual deposits	116,034 15
Due from other banks and bankers	1,530 61	United States deposits	
Real estate, furniture, and fixtures	1,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,884 90	Due to other national banks	3,317 66
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	10,500 00		
Fractional currency	15 79		
Specie	2,035 00		
Legal tender notes	18,202 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	439,904 92	Total	439,904 92

First National Bank, McKeesport.

WILLIAM WHIGHAM, *President.*

No. 2222.

THOMAS PENNEY, *Cashier.*

Loans and discounts	\$179,840 18	Capital stock paid in	\$67,000 00
Overdrafts		Surplus fund	4,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,300 85
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,334 00
Due from approved reserve agents	28,190 54	Individual deposits	166,421 93
Due from other banks and bankers	3,093 23	United States deposits	
Real estate, furniture, and fixtures	3,117 39	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	386 53	Due to other national banks	
Premiums paid	3,500 00	Due to State banks and bankers	
Checks and other cash items	3,374 66	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,711 00		
Fractional currency	493 20		
Specie			
Legal tender notes	1,000 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	1,350 00		
Total	269,056 78	Total	269,056 78

PENNSYLVANIA.

First National Bank, Meadville.

C. A. DERICKSON, *President.*

No. 115.

R. W. DERICKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,869 86	Capital stock paid in.....	\$103,000 00
Overdrafts.....	970 00	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	6,518 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	13,300 00	Dividends unpaid.....	
Due from approved reserve agents.....	59,423 82	Individual deposits.....	144,135 73
Due from other banks and bankers.....	6,217 59	United States deposits.....	
Real estate, furniture, and fixtures.....	18,127 11	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,330 84	Due to other national banks.....	617 40
Premiums paid.....	900 00	Due to State banks and bankers.....	139 01
Checks and other cash items.....	4,659 19	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	7,011 00		
Fractional currency.....	149 10		
Specie.....	693 70		
Legal tender notes.....	8,268 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	361,410 21	Total.....	361,410 21

Merchants' National Bank, Meadville.

JNO. MCFARLAND, *President.*

No. 871.

J. E. MCFARLAND, *Cashier.*

Loans and discounts.....	\$172,972 67	Capital stock paid in.....	\$100,000 00
Overdrafts.....	97 84	Surplus fund.....	23,814 22
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	4,760 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	15,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	55,586 65	Individual deposits.....	173,863 67
Due from other banks and bankers.....	4,950 54	United States deposits.....	
Real estate, furniture, and fixtures.....	20,425 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,715 76	Due to other national banks.....	2,439 22
Premiums paid.....	807 40	Due to State banks and bankers.....	
Checks and other cash items.....	7,544 35	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	676 00		
Fractional currency.....	1 71		
Specie.....	259 00		
Legal tender notes.....	13,341 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	398,877 92	Total.....	398,877 92

First National Bank, Mechanicsburg.

S. P. GORGAS, *President.*

No. 380.

A. C. BRINDLE, *Cashier.*

Loans and discounts.....	\$217,216 67	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	101,000 00	Other undivided profits.....	12,810 80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,000 00
U. S. bonds on hand.....	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	70,208 00	Dividends unpaid.....	
Due from approved reserve agents.....	12,942 47	Individual deposits.....	236,346 00
Due from other banks and bankers.....	18,855 44	United States deposits.....	
Real estate, furniture, and fixtures.....	14,144 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,236 11	Due to other national banks.....	94 51
Premiums paid.....		Due to State banks and bankers.....	234 77
Checks and other cash items.....	3,664 28	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,800 00		
Fractional currency.....	894 99		
Specie.....	2,215 00		
Legal tender notes.....	24,069 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,240 12		
Total.....	488,486 08	Total.....	488,486 08

PENNSYLVANIA.

Second National Bank, Mechanicsburg.

T. B. BRYSON, *President*.

No. 326.

WM. BRYSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$41,716 20	Capital stock paid in	\$50,000 00
Overdrafts	1,141 19	Surplus fund	10,300 00
U. S. bonds to secure circulation	55,000 00	Other undivided profits	2,161 29
U. S. bonds to secure deposits	30,000 00	National bank notes outstanding	49,500 00
U. S. bonds on hand	26,250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	7,023 65	Dividends unpaid .....	.....
Due from approved reserve agents	3,606 36	Individual deposits	71,180 90
Due from other banks and bankers	1,717 02	United States deposits .....	.....
Real estate, furniture, and fixtures	1,470 14	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,231 25	Due to other national banks	177 18
Premiums paid	5,530 71	Due to State banks and bankers	7 70
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	38 00	Bills payable .....	.....
Bills of other banks	128 40		
Fractional currency	514 15		
Specie	4,495 00		
Legal tender notes .....	.....	
U. S. certificates of deposit	2,475 00		
Due from U. S. Treasurer .....	.....	
Total	183,327 07	Total	183,327 07

First National Bank, Media.

ISAAC HALDEMAN, *President*.

No. 312.

JOS. W. HAWLEY, *Cashier*.

Loans and discounts	\$208,086 14	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	49,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	15,756 59
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	31,200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	38,451 10	Dividends unpaid	535 00
Due from approved reserve agents	6,260 46	Individual deposits	214,814 02
Due from other banks and bankers	11,300 00	United States deposits .....	.....
Real estate, furniture, and fixtures	3,899 90	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	1,148 40
Premiums paid	23,000 00	Due to State banks and bankers .....	.....
Checks and other cash items	156 41	Notes and bills re-discounted .....	.....
Exchanges for clearing house	1,400 00	Bills payable .....	.....
Bills of other banks	15,000 00		
Fractional currency	30,000 00		
Specie	5,500 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	471,254 01	Total	471,254 01

First National Bank, Mercer.

SAMUEL GRIFFITH, *President*.

No. 392.

O. L. MUNGER, *Cashier*.

Loans and discounts	\$250,113 73	Capital stock paid in	\$120,000 00
Overdrafts	4,269 35	Surplus fund	24,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	5,327 62
U. S. bonds to secure deposits	12,850 00	National bank notes outstanding	108,000 00
U. S. bonds on hand	8,721 31	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	17,852 23	Dividends unpaid .....	.....
Due from approved reserve agents	5,950 95	Individual deposits	198,538 42
Due from other banks and bankers	2,750 00	United States deposits .....	.....
Real estate, furniture, and fixtures	3,151 35	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	820 72	Due to other national banks	11,045 19
Premiums paid	11,229 00	Due to State banks and bankers	584 41
Checks and other cash items	532 40	Notes and bills re-discounted .....	.....
Exchanges for clearing house	1,733 60	Bills payable .....	.....
Bills of other banks	23,218 00		
Fractional currency .....	.....	
Specie	4,300 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	467,495 64	Total	467,495 64

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Mercer.

B. MAGOFFIN, Jr., *President*.

No. 2256.

L. HEFLING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$126,766 43	Capital stock paid in	\$80,000 00
Overdrafts	287 76	Surplus fund	2,350 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,567 74
U. S. bonds to secure deposits		National bank notes outstanding	25,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	326 00
Due from approved reserve agents	25,620 25	Individual deposits	98,949 35
Due from other banks and bankers	514 19	United States deposits	
Real estate, furniture, and fixtures	1,484 74	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	679 80	Due to other national banks	2,149 39
Premiums paid	4,150 00	Due to State banks and bankers	616 52
Checks and other cash items	80 37	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	779 00		
Fractional currency	176 42		
Specie	685 00		
Legal tender notes	20,785 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	213,359 00	Total	213,359 00

First National Bank, Meyersdale.

S. D. LIVENGOD, *President*.

No. 2258.

L. S. KEIM, *Cashier*.

Loans and discounts	\$51,329 52	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,376 00
U. S. bonds to secure circulation	33,050 00	Other undivided profits	2,646 16
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,176 15	Individual deposits	13,674 91
Due from other banks and bankers	883 48	United States deposits	
Real estate, furniture, and fixtures	1,504 44	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	251 10	Due to other national banks	73 50
Premiums paid	2,840 68	Due to State banks and bankers	1,775 70
Checks and other cash items	604 17	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	197 00		
Fractional currency			
Specie	69 48		
Legal tender notes	2,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,329 25		
Total	96,476 27	Total	96,476 27

National Bank, Middletown.

GEORGE SMULLER, *President*.

No. 585.

J. D. CAMERON, *Cashier*.

Loans and discounts	\$178,029 23	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,024 06
U. S. bonds to secure deposits		National bank notes outstanding	90,009 00
U. S. bonds on hand		State bank notes outstanding	1,459 00
Other stocks, bonds, and mortgages	9,190 00	Dividends unpaid	
Due from approved reserve agents	7,319 27	Individual deposits	93,173 46
Due from other banks and bankers	4,378 37	United States deposits	
Real estate, furniture, and fixtures	3,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,972 34	Due to other national banks	13,670 37
Premiums paid		Due to State banks and bankers	811 50
Checks and other cash items	603 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,328 00		
Fractional currency	17 53		
Specie	1,200 00		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,800 00		
Total	331,138 39	Total	331,138 39

PENNSYLVANIA.

First National Bank, Mifflinburg.

WILLIAM YOUNG, *President.*

No. 174.

B. F. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,206 23	Capital stock paid in	\$100,000 00
Overdrafts	319 99	Surplus fund	31,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,910 63
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,093 32	Individual deposits	39,995 74
Due from other banks and bankers	5,323 52	United States deposits	
Real estate, furniture, and fixtures	8,830 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,528 45	Due to other national banks	559 23
Premiums paid		Due to State banks and bankers	165 92
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,040 00		
Fractional currency	45 21		
Specie	665 00		
Legal tender notes	5,081 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	267,631 52	Total	267,631 52

First National Bank, Millersburg.

ALFRED DOUDEN, *President.*

No. 2252.

F. H. VOSS, *Cashier.*

Loans and discounts	\$131,591 63	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	4,400 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,342 63
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3 50
Due from approved reserve agents	11,038 47	Individual deposits	83,612 87
Due from other banks and bankers	4,572 27	United States deposits	
Real estate, furniture, and fixtures	23,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,216 95	Due to other national banks	648 23
Premiums paid		Due to State banks and bankers	231 70
Checks and other cash items	146 07	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	975 00		
Fractional currency	193 55		
Specie	52 99		
Legal tender notes	7,552 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	267,238 93	Total	267,238 93

German National Bank, Millerstown.

CHARLES DUFFY, *President.*

No. 2241.

JOHN WALKER, *Cashier.*

Loans and discounts	\$120,340 76	Capital stock paid in	\$50,000 00
Overdrafts	1,714 75	Surplus fund	6,700 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,346 81
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	50,030 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,750 00	Dividends unpaid	60 00
Due from approved reserve agents	65,469 29	Individual deposits	262,601 95
Due from other banks and bankers	22,226 84	United States deposits	
Real estate, furniture, and fixtures	7,217 81	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,505 61	Due to other national banks	
Premiums paid	9,829 86	Due to State banks and bankers	1,807 89
Checks and other cash items	5,763 17	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,439 00		
Fractional currency	208 40		
Specie	700 10		
Legal tender notes	25,101 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	370,516 65	Total	370,516 65

PENNSYLVANIA.**First National Bank, Milton.**J. WOODS BROWN, *President.*

No. 253.

J. M. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,024 63	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,235 00
U. S. bonds to secure circulation	99,100 00	Other undivided profits	5,199 82
U. S. bonds to secure deposits		National bank notes outstanding	87,070 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	291 00
Due from approved reserve agents	4,384 45	Individual deposits	56,230 21
Due from other banks and bankers	5,498 36	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,192 70	Due to other national banks	2,107 31
Premiums paid		Due to State banks and bankers	90 47
Checks and other cash items	593 02	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,475 00		
Fractional currency	288 15		
Specie	1,830 00		
Legal tender notes	17,880 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,857 50		
Total	276,223 81	Total	276,223 81

Milton National Bank, Milton.W. C. LAWSON, *President.*

No. 711.

R. M. FRICK, *Cashier.*

Loans and discounts	\$170,154 37	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	34,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,240 54
U. S. bonds to secure deposits		National bank notes outstanding	76,500 00
U. S. bonds on hand		State bank notes outstanding	655 00
Other stocks, bonds, and mortgages	10,064 78	Dividends unpaid	265 00
Due from approved reserve agents	10,407 14	Individual deposits	87,478 50
Due from other banks and bankers	5,970 94	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,353 33	Due to other national banks	15,298 44
Premiums paid		Due to State banks and bankers	1,286 71
Checks and other cash items	1,159 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,190 00		
Fractional currency	528 93		
Specie	3,025 00		
Legal tender notes	12,070 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,800 00		
Total	320,724 19	Total	320,724 19

First National Bank, Minersville.J. S. LAWRENCE, *President.*

No. 423.

R. F. POTTER, *Cashier.*

Loans and discounts	\$47,105 11	Capital stock paid in	\$100,000 00
Overdrafts	175 90	Surplus fund	268 03
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,471 13
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	46,870 00	Dividends unpaid	
Due from approved reserve agents	2,510 25	Individual deposits	32,563 11
Due from other banks and bankers	1,793 59	United States deposits	
Real estate, furniture, and fixtures	12,983 83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,172 05	Due to other national banks	8,773 33
Premiums paid		Due to State banks and bankers	164 14
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,191 00		
Fractional currency	26 81		
Specie	441 20		
Legal tender notes	8,770 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,200 00		
Total	234,239 74	Total	234,239 74

PENNSYLVANIA.

First National Bank, Montrose.

W. J. TURRELL, *President.*

No. 2223.

G. B. ELDRED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,089 43	Capital stock paid in	\$100,000 00
Overdrafts	1,366 24	Surplus fund	9,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	25,000 00
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	25,058 41	Individual deposits	70,261 28
Due from other banks and bankers	7,754 36	United States deposits	
Real estate, furniture, and fixtures	9,269 45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	461 52	Due to other national banks	1,252 96
Premiums paid	10,298 77	Due to State banks and bankers	733 30
Checks and other cash items	6,962 08	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	741 00		
Fractional currency	78 17		
Specie	700 00		
Legal tender notes	5,297 00		
Due from U. S. Treasurer	550 00		
Profit and loss	10,615 11		
Total	251,247 54	Total	251,247 54

First National Bank, Mount Joy.

H. B. REIST, *President.*

No. 667.

A. GERBER, *Cashier.*

Loans and discounts	\$175,892 26	Capital stock paid in	\$100,000 00
Overdrafts	6 62	Surplus fund	16,100 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,878 18
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,069 32	Individual deposits	91,406 60
Due from other banks and bankers	822 13	United States deposits	
Real estate, furniture, and fixtures	6,335 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	362 78	Due to other national banks	135 79
Premiums paid	237 28	Due to State banks and bankers	356 10
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,670 00		
Fractional currency	71 53		
Specie	275 75		
Legal tender notes	9,634 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	307,876 67	Total	307,876 67

Union National Mount Joy Bank, Mount Joy.

J. G. HOERNER, *President.*

No. 1516.

JACOB R. LONG, *Cashier.*

Loans and discounts	\$204,621 73	Capital stock paid in	\$100,000 00
Overdrafts	1,972 53	Surplus fund	19,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,900 82
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	280 00
Due from approved reserve agents	23,707 76	Individual deposits	173,583 71
Due from other banks and bankers	6,057 65	United States deposits	
Real estate, furniture, and fixtures	7,490 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,901 09	Due to other national banks	2,109 21
Premiums paid		Due to State banks and bankers	82 38
Checks and other cash items	11,958 95	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,376 00		
Fractional currency	252 14		
Specie	4,980 25		
Legal tender notes	19,638 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	395,456 12	Total	395,456 12

PENNSYLVANIA.

First National Bank, Mount Pleasant.

JOHN SHERRICK, *President.*

No. 386.

HENRY JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,964 21	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	29,921 74
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,451 37
U. S. bonds to secure deposits		National bank notes outstanding	130,325 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,533 00
Due from approved reserve agents	29,994 49	Individual deposits	97,862 32
Due from other banks and bankers	10,703 91	United States deposits	
Real estate, furniture, and fixtures	23,483 99	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,863 35	Due to other national banks	
Premiums paid	38 50	Due to State banks and bankers	118 15
Checks and other cash items	1,000 57	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,767 00		
Fractional currency	158 21	Total	415,511 58
Specie	3,667 35		
Legal tender notes	34,920 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	6,750 00		
Total	415,511 58		

First National Bank, Muncy.

J. M. BOWMAN, *President.*

No. 837.

DE LA GREEN, *Cashier.*

Loans and discounts	\$140,767 48	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	24,500 00
U. S. bonds to secure circulation	95,500 00	Other undivided profits	6,871 81
U. S. bonds to secure deposits		National bank notes outstanding	85,950 00
U. S. bonds on hand	13,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	236 00
Due from approved reserve agents	7,668 89	Individual deposits	89,829 40
Due from other banks and bankers	12,420 51	United States deposits	
Real estate, furniture, and fixtures	16,072 40	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	949 90	Due to other national banks	12,212 01
Premiums paid		Due to State banks and bankers	3,213 15
Checks and other cash items	1,754 56	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	8,254 00		
Fractional currency	35 00	Total	322,812 37
Specie	654 63		
Legal tender notes	21,235 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,300 00		
Total	322,812 37		

National Bank of Beaver County, New Brighton.

JOHN MINER, *President.*

No. 632.

EDWARD HOOPS, *Cashier.*

Loans and discounts	\$183,935 15	Capital stock paid in	\$200,000 00
Overdrafts	607 06	Surplus fund	21,788 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	3,813 01
U. S. bonds to secure deposits		National bank notes outstanding	102,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,803 13	Dividends unpaid	492 25
Due from approved reserve agents	14,537 20	Individual deposits	55,816 29
Due from other banks and bankers	6,126 94	United States deposits	
Real estate, furniture, and fixtures	18,522 20	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,233 28	Due to other national banks	
Premiums paid		Due to State banks and bankers	4,256 75
Checks and other cash items	866 87	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	10,530 00		
Fractional currency	599 47	Total	388,966 30
Specie	1,300 00		
Legal tender notes	16,925 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,000 00		
Total	388,956 30		

PENNSYLVANIA.

First National Bank, New Castle.

SAMUEL FOLTZ, *President*.

No. 562.

DAVID OSBORNE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$202,814 26	Capital stock paid in	\$150,000 00
Overdrafts	271 34	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	16,557 88
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	134,200 00
U. S. bonds on hand	5,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	17,140 00	Dividends unpaid .....	.....
Due from approved reserve agents	14,143 57	Individual deposits	114,388 37
Due from other banks and bankers	11,111 12	United States deposits .....	.....
Real estate, furniture, and fixtures	17,958 96	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,138 39	Due to other national banks .....	.....
Premiums paid	76 87	Due to State banks and bankers .....	.....
Checks and other cash items	714 09	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	8,270 00		
Fractional currency	385 98		
Specie	1,411 00		
Legal tender notes	10,848 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	3,862 47		
Total	445,146 25	Total	445,146 25

National Bank of Lawrence County, New Castle.

WM. PATTERSON, *President*.

No. 1156.

CYRUS CLARKE, *Cashier*.

Loans and discounts	\$470,473 79	Capital stock paid in	\$150,000 00
Overdrafts	3,899 10	Surplus fund	110,000 00
U. S. bonds to secure circulation	150,500 00	Other undivided profits	25,519 74
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	135,000 00
U. S. bonds on hand	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid .....	.....
Due from approved reserve agents	67,043 34	Individual deposits	360,723 15
Due from other banks and bankers	16,735 64	United States deposits .....	.....
Real estate, furniture, and fixtures	16,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,011 06	Due to other national banks	1,832 98
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	11,041 00		
Fractional currency	303 00		
Specie	321 10		
Legal tender notes	36,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	7,247 84		
Total	783,075 87	Total	783,075 87

First National Bank, Newtown.

EDW. ATKINSON, *President*.

No. 324.

S. C. CASE, *Cashier*.

Loans and discounts	\$160,123 50	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	14,351 38
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,559 13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	18,475 00	Dividends unpaid .....	.....
Due from approved reserve agents	15,603 20	Individual deposits	101,193 06
Due from other banks and bankers	4,072 16	United States deposits .....	.....
Real estate, furniture, and fixtures	6,421 40	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,166 72	Due to other national banks	5,524 98
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	127 60	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	1,706 00		
Fractional currency	32 97		
Specie	400 00		
Legal tender notes	5,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	318,628 55	Total	318,628 55

PENNSYLVANIA.**First National Bank, Newville.**JOHN WAGGONER, *President.*

No. 60.

JAS. M'KEEHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$195,609 36	Capital stock paid in	\$100,000 00
Overdrafts	1,912 78	Surplus fund	5,400 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,949 06
U. S. bonds to secure deposits	25,000 00	National bank notes outstanding	76,180 00
U. S. bonds on hand	18,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	17,509 99	Dividends unpaid	
Due from approved reserve agents	7,381 52	Individual deposits	218,197 70
Due from other banks and bankers	13,000 00	United States deposits	
Real estate, furniture, and fixtures	1,836 10	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,151 50	Due to other national banks	
Premiums paid	114 48	Due to State banks and bankers	
Checks and other cash items	430 00	Notes and bills re-discounted	
Exchanges for clearing house	609 03	Bills payable	
Bills of other banks	1,672 00		
Fractional currency	15,560 00		
Specie	4,500 00		
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	407,726 76	Total	407,726 76

First National Bank, Norristown.JAMES HOOVEN, *President.*

No. 272.

GEO. SHANNON, *Cashier.*

Loans and discounts	\$386,919 68	Capital stock paid in	\$150,000 00
Overdrafts	200 00	Surplus fund	80,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	15,426 07
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	135,000 00
U. S. bonds on hand	595 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	118,631 69	Dividends unpaid	1,248 00
Due from approved reserve agents	8,844 16	Individual deposits	383,729 91
Due from other banks and bankers	12,000 00	United States deposits	22,929 16
Real estate, furniture, and fixtures	4,534 45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	187 09	Due to other national banks	2,208 93
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	9,989 00		
Fractional currency	2,000 00		
Specie	4,900 00		
Legal tender notes	35,000 00		
U. S. certificates of deposit	6,750 00		
Due from U. S. Treasurer			
Total	790,542 07	Total	790,542 07

Montgomery National Bank, Norristown.JOHN SLINGLUFF, *President.*

No. 1148.

W. F. SLINGLUFF, *Cashier.*

Loans and discounts	\$309,997 00	Capital stock paid in	\$400,000 00
Overdrafts	10 03	Surplus fund	400,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	50,696 54
U. S. bonds to secure deposits	26,490 00	National bank notes outstanding	357,350 00
U. S. bonds on hand	156,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	111,529 05	Dividends unpaid	3,744 00
Due from approved reserve agents	22,098 33	Individual deposits	403,969 74
Due from other banks and bankers	20,000 00	United States deposits	
Real estate, furniture, and fixtures	4,288 33	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	5,953 54
Premiums paid		Due to State banks and bankers	2,368 64
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	7,745 00		
Fractional currency	1,990 83		
Specie	1,938 89		
Legal tender notes	43,185 00		
U. S. certificates of deposit	18,909 00		
Due from U. S. Treasurer			
Total	1,624,082 46	Total	1,624,082 46

PENNSYLVANIA.

First National Bank, North East.

A. F. JONES, *President*.

No. 741.

W. A. ENSIGN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$75,061 88	Capital stock paid in	\$50,000 00
Overdrafts	1,045 21	Surplus fund	7,200 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,212 66
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,240 70	Individual deposits	40,734 13
Due from other banks and bankers	300 00	United States deposits	
Real estate, furniture, and fixtures	1,498 24	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	556 71	Due to other national banks	17 06
Premiums paid		Due to State banks and bankers	
Checks and other cash items	387 71	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,189 00		
Fractional currency	151 40		
Specie	190 00		
Legal tender notes	7,943 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,650 00		
Total	145,213 85	Total	145,213 85

First National Bank, Oil City.

WILLIAM HASSON, *President*.

No. 173.

JAS. A. WAUGH, *Cashier*.

Loans and discounts	\$509,697 31	Capital stock paid in	\$200,000 00
Overdrafts	3,575 53	Surplus fund	32,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	13,645 34
U. S. bonds to secure deposits		National bank notes outstanding	177,000 00
U. S. bonds on hand	55,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,536 00
Due from approved reserve agents	22,068 68	Individual deposits	539,367 49
Due from other banks and bankers	41,945 63	United States deposits	
Real estate, furniture, and fixtures	22,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,475 85	Due to other national banks	45,226 57
Premiums paid	15,000 00	Due to State banks and bankers	1,441 61
Checks and other cash items	310 32	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	27,553 00		
Fractional currency	715 67		
Specie	6,578 03		
Legal tender notes	95,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,400 00		
Total	1,013,220 01	Total	1,013,220 01

National Bank, Oxford.

SAMUEL DICKEY, *President*.

No. 728.

JOHN JANVIER, *Cashier*.

Loans and discounts	\$204,526 08	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	3,701 77
U. S. bonds to secure deposits		National bank notes outstanding	112,503 00
U. S. bonds on hand	4,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,900 00	Dividends unpaid	1,333 50
Due from approved reserve agents	9,867 44	Individual deposits	165,793 15
Due from other banks and bankers	13,547 93	United States deposits	
Real estate, furniture, and fixtures	25,042 68	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,050 72	Due to other national banks	978 45
Premiums paid		Due to State banks and bankers	
Checks and other cash items	367 61	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	181 00		
Fractional currency	68 41		
Specie	640 00		
Legal tender notes	19,450 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,175 00		
Total	434,306 87	Total	434,306 87

PENNSYLVANIA.

Farmers' National Bank, Pennsburg.

E. M. BENNER, *President.*

No. 2334.

A. F. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,348 06	Capital stock paid in	\$100,000 00
Overdrafts	110 01	Surplus fund	1,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,067 06
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	84 00
Due from approved reserve agents	529 11	Individual deposits	40,037 16
Due from other banks and bankers	1,488 06	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,738 15	Due to other national banks	25 20
Premiums paid	6,090 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	225 00		
Fractional currency	236 03		
Specie	700 00		
Legal tender notes	339 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	235,183 42	Total	235,183 42

Perkiomen National Bank, Pennsburg.

MICHAEL ALDERFER, *President.*

No. 2301.

JOHN N. JACOBS, *Cashier.*

Loans and discounts	\$172,838 60	Capital stock paid in	\$100,000 00
Overdrafts	50 29	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,847 63
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	273 00
Due from approved reserve agents	3,901 05	Individual deposits	97,077 79
Due from other banks and bankers	1,464 78	United States deposits	
Real estate, furniture, and fixtures	17,807 76	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,054 29	Due to other national banks	4,851 55
Premiums paid	6,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,180 00		
Fractional currency	10 49		
Specie	348 80		
Legal tender notes	5,891 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	317,049 97	Total	317,049 97

First National Bank, Philadelphia.

GEORGE PHILLER, *President.*

No. 1.

MORTON McMICHAEL, Jr., *Cashier.*

Loans and discounts	\$3,236,283 15	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	500,000 00
U. S. bonds to secure circulation	1,000,000 00	Other undivided profits	60,348 12
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	784,090 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	85,287 00	Dividends unpaid	1,218 00
Due from approved reserve agents	478,234 40	Individual deposits	3,029,366 80
Due from other banks and bankers	241,258 36	United States deposits	75,000 00
Real estate, furniture, and fixtures	200,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	21,472 96	Due to other national banks	1,629,137 62
Premiums paid	39,500 00	Due to State banks and bankers	165,070 87
Checks and other cash items	36,713 78	Notes and bills re-discounted	
Exchanges for clearing house	822,343 19	Bills payable	
Bills of other banks	102,002 00		
Fractional currency	9,092 89		
Specie	17,175 77		
Legal tender notes	134,878 00		
U. S. certificates of deposit	630,000 00		
Due from U. S. Treasurer	39,990 00		
Total	7,244,231 41	Total	7,244,231 41

PENNSYLVANIA.

Second National Bank, Philadelphia.

BENJ. ROWLAND, Jr., *President.*

No. 213.

JAMES ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$505,350 09	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	19,163 50
U. S. bonds to secure deposits		National bank notes outstanding	250,000 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	48,000 00	Dividends unpaid	440 00
Due from approved reserve agents	56,988 98	Individual deposits	488,606 72
Due from other banks and bankers	36,806 53	United States deposits	
Real estate, furniture, and fixtures	24,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,327 38	Due to other national banks	14,365 58
Premiums paid		Due to State banks and bankers	2,823 60
Checks and other cash items	168 72	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	9,290 00		
Fractional currency	1,126 70		
Specie	2,181 00		
Legal tender notes	69,660 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	12,500 00		
Total	1,135,399 40	Total	1,135,399 40

Third National Bank, Philadelphia.

DAVID B. PAUL, *President.*

No. 234.

ANTHONY THORN, *Cashier.*

Loans and discounts	\$609,646 13	Capital stock paid in	\$300,000 00
Overdrafts	1,287 92	Surplus fund	60,000 00
U. S. bonds to secure circulation	293,000 00	Other undivided profits	21,414 06
U. S. bonds to secure deposits		National bank notes outstanding	261,590 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	50,096 50	Dividends unpaid	160 00
Due from approved reserve agents	30,690 01	Individual deposits	710,462 11
Due from other banks and bankers	69,727 46	United States deposits	
Real estate, furniture, and fixtures	124,837 38	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11,868 47	Due to other national banks	90,879 18
Premiums paid	2,491 52	Due to State banks and bankers	26,690 65
Checks and other cash items	2,233 18	Notes and bills re-discounted	
Exchanges for clearing house	147,365 67	Bills payable	
Bills of other banks	7,200 00		
Fractional currency	945 00		
Specie	12,996 50		
Legal tender notes	82,000 00		
Due from U. S. Treasurer	13,174 50		
Suspense account	11,635 76		
Total	1,471,196 00	Total	1,471,196 00

Sixth National Bank, Philadelphia.

JONATHAN MAY, *President.*

No. 352.

ROBERT B. SALTER, *Cashier.*

Loans and discounts	\$433,084 85	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	19,827 61
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	63,190 61	Dividends unpaid	156 00
Due from approved reserve agents	79,356 92	Individual deposits	567,735 59
Due from other banks and bankers	33,711 42	United States deposits	
Real estate, furniture, and fixtures	51,208 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,526 96	Due to other national banks	8,168 51
Premiums paid		Due to State banks and bankers	1,470 58
Checks and other cash items	6,472 84	Notes and bills re-discounted	
Exchanges for clearing house	32,653 30	Bills payable	
Bills of other banks	11,907 00		
Fractional currency	7 25		
Specie	5,900 00		
Legal tender notes	37,056 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,283 14		
Total	917,358 29	Total	917,358 29

PENNSYLVANIA.

Seventh National Bank, Philadelphia.

CHAS. S. CLOSE, *President*.

No. 413.

WM. H. HEISLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$52,109 48	Capital stock paid in	\$250,000 00
Overdrafts	1,372 06	Surplus fund	
U. S. bonds to secure circulation	250,000 00	Other undivided profits	27,685 93
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,578 85	Dividends unpaid	
Due from approved reserve agents	65,371 44	Individual deposits	672,871 09
Due from other banks and bankers	66,033 63	United States deposits	
Real estate, furniture, and fixtures	120,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,095 91	Due to other national banks	103 50
Premiums paid	2,675 00	Due to State banks and bankers	32,338 15
Checks and other cash items	4,020 82	Notes and bills re-discounted	
Exchanges for clearing house	23,851 73	Bills payable	25,000 00
Bills of other banks	3,423 00		
Fractional currency			
Specie	4,479 75		
Legal tender notes	27,837 00		
U. S. certificates of deposit	60,000 00		
Due from U. S. Treasurer	13,150 00		
Total	1,232,998 67	Total	1,232,998 67

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President*.

No. 522.

JAS. A. IRWIN, *Cashier*.

Loans and discounts	\$913,312 33	Capital stock paid in	\$275,000 00
Overdrafts	88 39	Surplus fund	125,000 00
U. S. bonds to secure circulation	275,000 00	Other undivided profits	21,697 75
U. S. bonds to secure deposits		National bank notes outstanding	238,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	1,000 00
Due from approved reserve agents	113,290 32	Individual deposits	990,285 18
Due from other banks and bankers	50,972 84	United States deposits	
Real estate, furniture, and fixtures	50,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11,248 60	Due to other national banks	726 97
Premiums paid		Due to State banks and bankers	2,867 97
Checks and other cash items	3,537 90	Notes and bills re-discounted	
Exchanges for clearing house	20,757 49	Bills payable	
Bills of other banks	27,862 00		
Fractional currency	5,818 00		
Specie	5,000 00		
Legal tender notes	150,997 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	12,375 00		
Total	1,655,259 87	Total	1,655,259 87

Bank of North America, Philadelphia.

THOMAS SMITH, *President*.

No. 602.

JNO. H. WATT, *Cashier*.

Loans and discounts	\$1,266,830 46	Capital stock paid in	\$1,000,000 00
Overdrafts	193 14	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	900,000 00	Other undivided profits	124,760 26
U. S. bonds to secure deposits		National bank notes outstanding	794,780 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	25,735 00	Dividends unpaid	5,176 00
Due from approved reserve agents	65,462 53	Individual deposits	3,657,810 47
Due from other banks and bankers	157,596 59	United States deposits	
Real estate, furniture, and fixtures	65,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	13,930 30	Due to other national banks	419,297 56
Premiums paid		Due to State banks and bankers	215,683 00
Checks and other cash items	31,248 64	Notes and bills re-discounted	
Exchanges for clearing house	821,001 16	Bills payable	
Bills of other banks	26,400 00		
Fractional currency	11,143 97		
Specie	39,006 50		
Legal tender notes	361,959 00		
U. S. certificates of deposit	275,000 00		
Due from U. S. Treasurer	57,000 00		
Total	7,217,507 29	Total	7,217,507 29

PENNSYLVANIA.

Centennial National Bank, Philadelphia.

E. A. ROLLINS, *President.*

No. 2317.

H. M. LUTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$416,668 94	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,723 82
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	179,480 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	63,068 20	Dividends unpaid	
Due from approved reserve agents	83,496 76	Individual deposits	438,983 16
Due from other banks and bankers	16,272 98	United States deposits	83,156 90
Real estate, furniture, and fixtures	54,627 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,855 68	Due to other national banks	35,235 77
Premiums paid	40,270 39	Due to State banks and bankers	50,230 05
Checks and other cash items	4,808 62	Notes and bills re-discounted	
Exchanges for clearing house	23,479 14	Bills payable	
Bills of other banks	21,500 00		
Fractional currency	2,122 99		
Specie	4,910 00		
Legal tender notes	46,729 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	9,000 00		
Total	1,096,809 70	Total	1,096,809 70

Central National Bank, Philadelphia.

G. M. TROUTMAN, *President.*

No. 723.

THEO. KITCHEN, *Cashier.*

Loans and discounts	\$2,837,480 02	Capital stock paid in	\$750,000 00
Overdrafts		Surplus fund	585,000 00
U. S. bonds to secure circulation	670,000 00	Other undivided profits	113,780 05
U. S. bonds to secure deposits		National bank notes outstanding	596,390 00
U. S. bonds on hand	300,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	225,000 00	Dividends unpaid	630 00
Due from approved reserve agents	492,115 50	Individual deposits	2,702,781 77
Due from other banks and bankers	189,167 64	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	38,446 26	Due to other national banks	637,937 58
Premiums paid	45,058 75	Due to State banks and bankers	316,407 45
Checks and other cash items	7,222 94	Notes and bills re-discounted	
Exchanges for clearing house	459,347 86	Bills payable	
Bills of other banks	17,760 00		
Fractional currency	3,002 21		
Specie	34,412 67		
Legal tender notes	257,913 00		
U. S. certificates of deposit	95,000 00		
Due from U. S. Treasurer	30,000 00		
Total	5,702,926 85	Total	5,702,926 85

City National Bank, Philadelphia.

THOMAS POTTER, *President.*

No. 543.

G. A. LEWIS, *Cashier.*

Loans and discounts	\$974,141 58	Capital stock paid in	\$400,000 00
Overdrafts	111 79	Surplus fund	280,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	41,563 85
U. S. bonds to secure deposits		National bank notes outstanding	344,920 00
U. S. bonds on hand		State bank notes outstanding	2,531 00
Other stocks, bonds, and mortgages	11,400 00	Dividends unpaid	496 00
Due from approved reserve agents	100,000 00	Individual deposits	1,031,512 13
Due from other banks and bankers	72,170 91	United States deposits	
Real estate, furniture, and fixtures	88,592 65	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	17,281 92	Due to other national banks	38,087 02
Premiums paid		Due to State banks and bankers	4,703 64
Checks and other cash items	278 00	Notes and bills re-discounted	
Exchanges for clearing house	45,265 62	Bills payable	
Bills of other banks	24,137 00		
Fractional currency	40 17		
Specie	20,520 00		
Legal tender notes	79,474 00		
U. S. certificates of deposit	290,000 00		
Due from U. S. Treasurer	20,000 00		
Total	2,143,813 64	Total	2,143,813 64

PENNSYLVANIA.

Commercial National Bank of Pennsylvania, Philadelphia.

J. L. CLAGHORN, *President.*

No. 556.

S. C. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,681,566 84	Capital stock paid in	\$810,000 00
Overdrafts	943 00	Surplus fund	230,475 20
U. S. bonds to secure circulation	700,000 00	Other undivided profits	52,710 13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	623,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding	5,354 00
Other stocks, bonds, and mortgages ..	123,662 84	Dividends unpaid	1,440 25
Due from approved reserve agents ...	53,373 78	Individual deposits	1,388,483 38
Due from other banks and bankers ...	151,071 15	United States deposits .....	.....
Real estate, furniture, and fixtures ..	57,109 07	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid	27,730 81	Due to other national banks	188,773 09
Premiums paid .....	.....	Due to State banks and bankers	15,978 29
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	180,829 76	Bills payable .....	.....
Bills of other banks	39,430 00		
Fractional currency	2,978 84		
Specie	41,123 25		
Legal tender notes	171,896 00		
U. S. certificates of deposit	50,000 00		
Due from U. S. Treasurer	35,500 00		
Total	3,316,214 34	Total	3,316,214 34

Commonwealth National Bank, Philadelphia.

H. N. BURROUGHS, *President.*

No. 623.

EFFINGHAM PEROT, *Cashier.*

Loans and discounts	\$383,285 26	Capital stock paid in	\$208,000 00
Overdrafts .....	.....	Surplus fund .....	.....
U. S. bonds to secure circulation	208,000 00	Other undivided profits	22,868 46
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	187,200 00
U. S. bonds on hand	44,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	10,446 00	Dividends unpaid	175 50
Due from approved reserve agents ...	10,381 66	Individual deposits	400,952 37
Due from other banks and bankers ...	43,520 72	United States deposits .....	.....
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid	9,805 76	Due to other national banks	4,531 42
Premiums paid	7,566 43	Due to State banks and bankers	28,436 96
Checks and other cash items	2,197 08	Notes and bills re-discounted .....	.....
Exchanges for clearing house	24,582 82	Bills payable .....	.....
Bills of other banks	10,160 00		
Fractional currency	646 98		
Specie	6,005 00		
Legal tender notes	67,707 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	13,860 00		
Total	852,164 71	Total	852,164 71

Consolidation National Bank, Philadelphia.

J. V. WATSON, *President.*

No. 561.

WM. H. WEBB, *Cashier.*

Loans and discounts	\$922,347 97	Capital stock paid in	\$300,000 00
Overdrafts .....	.....	Surplus fund	238,722 47
U. S. bonds to secure circulation	300,000 00	Other undivided profits	22,790 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	266,100 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	22,800 00	Dividends unpaid	793 80
Due from approved reserve agents ...	110,000 00	Individual deposits	773,472 65
Due from other banks and bankers ...	67,391 17	United States deposits .....	.....
Real estate, furniture, and fixtures ..	37,700 03	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid	9,520 19	Due to other national banks	20,553 61
Premiums paid .....	.....	Due to State banks and bankers	3,677 46
Checks and other cash items	11,215 16	Notes and bills re-discounted .....	.....
Exchanges for clearing house	49,898 35	Bills payable .....	.....
Bills of other banks	4,068 00		
Fractional currency .....	.....	
Specie	15,435 00		
Legal tender notes	60,235 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	15,500 00		
Total	1,626,110 84	Total	1,626,110 84

PENNSYLVANIA.

Corn Exchange National Bank, Philadelphia.

DELL NOBLIT, Jr., *President.*

No. 542.

H. P. SCHETKY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,091,040 59	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	331,200 00	Other undivided profits	47,639 71
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	296,200 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	130,734 31	Dividends unpaid	2,816 42
Due from approved reserve agents	93,471 15	Individual deposits	1,191,967 84
Due from other banks and bankers	196,950 37	United States deposits	32,622 95
Real estate, furniture, and fixtures	150,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	24,504 56	Due to other national banks	272,491 40
Premiums paid		Due to State banks and bankers	35,610 87
Checks and other cash items	12,658 51	Notes and bills re-discounted	
Exchanges for clearing house	82,181 13	Bills payable	
Bills of other banks	20,900 00		
Fractional currency	503 80		
Specie	8,444 77		
Legal tender notes	273,658 00		
U. S. certificates of deposit	95,000 00		
Due from U. S. Treasurer	14,902 00		
Total	2,579,349 19	Total	2,579,349 19

Farmers and Mechanics' National Bank, Philadelphia.

EDWIN M. LEWIS, *President.*

No. 538.

SAMUEL W. BELL, *Cashier.*

Loans and discounts	\$4,904,753 09	Capital stock paid in	\$2,000,000 00
Overdrafts	1,646 29	Surplus fund	500,000 00
U. S. bonds to secure circulation	1,112,000 00	Other undivided profits	92,606 89
U. S. bonds to secure deposits		National bank notes outstanding	961,500 00
U. S. bonds on hand	350,000 00	State bank notes outstanding	5,190 00
Other stocks, bonds, and mortgages	92,363 82	Dividends unpaid	2,804 57
Due from approved reserve agents	450,217 50	Individual deposits	5,106,450 76
Due from other banks and bankers	233,416 32	United States deposits	
Real estate, furniture, and fixtures	218,859 48	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	69,404 01	Due to other national banks	517,540 17
Premiums paid	81,539 48	Due to State banks and bankers	120,946 23
Checks and other cash items	1,614 40	Notes and bills re-discounted	
Exchanges for clearing house	721,772 29	Bills payable	
Bills of other banks	99,146 00		
Fractional currency	4,113 34		
Specie	299,861 60		
Legal tender notes	126,931 00		
U. S. certificates of deposit	490,000 00		
Due from U. S. Treasurer	50,000 00		
Total	9,307,038 62	Total	9,307,038 62

Girard National Bank, Philadelphia.

D. B. CUMMINS, *President.*

No. 592.

W. L. SCHAFFER, *Cashier.*

Loans and discounts	\$3,236,778 59	Capital stock paid in	\$1,000,000 00
Overdrafts	103 33	Surplus fund	500,000 00
U. S. bonds to secure circulation	670,000 00	Other undivided profits	252,631 40
U. S. bonds to secure deposits		National bank notes outstanding	592,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	116,031 74	Dividends unpaid	5,339 54
Due from approved reserve agents	401,752 69	Individual deposits	3,872,233 95
Due from other banks and bankers	315,793 32	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	39,318 56	Due to other national banks	574,831 97
Premiums paid		Due to State banks and bankers	208,285 85
Checks and other cash items	68,590 15	Notes and bills re-discounted	
Exchanges for clearing house	1,020,769 30	Bills payable	
Bills of other banks	121,530 00		
Fractional currency	1,394 09		
Specie	47,036 94		
Legal tender notes	141,124 00		
U. S. certificates of deposit	795,000 00		
Due from U. S. Treasurer	30,100 00		
Total	7,005,322 71	Total	7,005,322 71

PENNSYLVANIA.

Kensington National Bank, Philadelphia.

W. I. LANDELL, *President*.

No. 544.

G. A. LINTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$683,358 22	Capital stock paid in	\$250,000 00
Overdrafts	586 73	Surplus fund	150,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	52,588 53
U. S. bonds to secure deposits		National bank notes outstanding	224,000 00
U. S. bonds on hand		State bank notes outstanding	339 00
Other stocks, bonds, and mortgages	108,986 77	Dividends unpaid	1,712 00
Due from approved reserve agents	102,446 27	Individual deposits	744,543 67
Due from other banks and bankers	38,599 46	United States deposits	
Real estate, furniture, and fixtures	62,149 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	12,437 30	Due to other national banks	27 38
Premiums paid		Due to State banks and bankers	4 05
Checks and other cash items	1,801 79	Notes and bills re-discounted	
Exchanges for clearing house	17,094 30	Bills payable	
Bills of other banks	16,000 00		
Fractional currency	8 54		
Specie	25,400 00		
Legal tender notes	93,095 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	1,423,214 63	Total	1,423,214 63

Keystone National Bank, Philadelphia.

THOMAS ALLMAN, *President*.

No. 2291.

J. B. WISWELL, *Cashier*.

Loans and discounts	\$207,476 73	Capital stock paid in	\$200,000 00
Overdrafts	656 64	Surplus fund	12,780 46
U. S. bonds to secure circulation	115,000 00	Other undivided profits	6,563 90
U. S. bonds to secure deposits		National bank notes outstanding	103,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	213,633 61
Due from other banks and bankers	22,585 16	United States deposits	
Real estate, furniture, and fixtures	151,603 62	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,665 14	Due to other national banks	933 22
Premiums paid	16,621 28	Due to State banks and bankers	274 56
Checks and other cash items	1,143 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	60,000 00
Bills of other banks	14,339 00		
Fractional currency	32 15		
Specie	998 00		
Legal tender notes	55,390 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,175 00		
Total	597,685 75	Total	597,685 75

Manufacturers' National Bank, Philadelphia.

JOHN W. MOFFLY, *President*.

No. 557.

M. W. WOODWARD, *Cashier*.

Loans and discounts	\$2,215,431 42	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	700,000 00	Other undivided profits	55,627 77
U. S. bonds to secure deposits		National bank notes outstanding	623,280 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	154,216 30	Dividends unpaid	682 00
Due from approved reserve agents	204,663 23	Individual deposits	1,922,731 24
Due from other banks and bankers	248,801 69	United States deposits	
Real estate, furniture, and fixtures	115,269 42	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	27,734 46	Due to other national banks	235,271 88
Premiums paid	36,270 00	Due to State banks and bankers	156,463 07
Checks and other cash items	79,643 78	Notes and bills re-discounted	
Exchanges for clearing house	116,414 66	Bills payable	
Bills of other banks	47,285 00		
Fractional currency			
Specie	14,163 00		
Legal tender notes	199,663 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	34,500 00		
Total	4,194,055 96	Total	4,194,055 96

PENNSYLVANIA.

Mechanics' National Bank, Philadelphia.

GEO. H. STUART, *President*.

No. 610.

JOHN ROMMEI, Jr., *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1, 570, 591 68	Capital stock paid in	\$800, 000 00
Overdrafts		Surplus fund	175, 000 00
U. S. bonds to secure circulation	290, 000 00	Other undivided profits	68, 231 33
U. S. bonds to secure deposits		National bank notes outstanding	260, 650 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	31, 125 00	Dividends unpaid	6, 076 67
Due from approved reserve agents	33, 065 13	Individual deposits	984, 138 01
Due from other banks and bankers	137, 389 21	United States deposits	
Real estate, furniture, and fixtures	159, 108 47	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	22, 834 56	Due to other national banks	298, 262 45
Premiums paid	20, 000 00	Due to State banks and bankers	17, 643 35
Checks and other cash items	8, 273 74	Notes and bills re-discounted	
Exchanges for clearing house	84, 431 84	Bills payable	
Bills of other banks	4, 000 00		
Fractional currency	313 65		
Specie	22, 465 03		
Legal tender notes	157, 721 00		
U. S. certificates of deposit	55, 000 00		
Due from U. S. Treasurer	13, 682 50		
Total	2, 610, 001 81	Total	2, 610, 001 81

National Bank of Commerce, Philadelphia.

GEO. K. ZIEGLER, *President*.

No. 547.

JNO. A. LEWIS, *Cashier*.

Loans and discounts	\$481, 097 77	Capital stock paid in	\$250, 000 00
Overdrafts	1, 029 93	Surplus fund	50, 000 00
U. S. bonds to secure circulation	250, 000 00	Other undivided profits	15, 679 72
U. S. bonds to secure deposits		National bank notes outstanding	181, 625 00
U. S. bonds on hand		State bank notes outstanding	3, 030 00
Other stocks, bonds, and mortgages		Dividends unpaid	74 00
Due from approved reserve agents		Individual deposits	471, 945 80
Due from other banks and bankers	39, 863 59	United States deposits	
Real estate, furniture, and fixtures	53, 606 03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11, 063 93	Due to other national banks	86, 693 25
Premiums paid		Due to State banks and bankers	35, 915 35
Checks and other cash items	5, 203 74	Notes and bills re-discounted	
Exchanges for clearing house	99, 555 19	Bills payable	
Bills of other banks	31, 395 00		
Fractional currency			
Specie	12, 417 44		
Legal tender notes	96, 828 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12, 962 50		
Total	1, 095, 023 12	Total	1, 095, 023 12

National Bank of Germantown, Philadelphia.

WM. WYNNE WISTER, *President*.

No. 546.

CHAS. W. OTTO, *Cashier*.

Loans and discounts	\$599, 255 02	Capital stock paid in	\$200, 000 00
Overdrafts	697 59	Surplus fund	100, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	32, 702 71
U. S. bonds to secure deposits		National bank notes outstanding	179, 700 00
U. S. bonds on hand	17, 100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	81, 578 19	Dividends unpaid	1, 002 00
Due from approved reserve agents	74, 778 82	Individual deposits	668, 963 73
Due from other banks and bankers	32, 285 29	United States deposits	
Real estate, furniture, and fixtures	30, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11, 620 75	Due to other national banks	26, 839 66
Premiums paid	4, 350 00	Due to State banks and bankers	
Checks and other cash items	1, 656 45	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6, 338 00		
Fractional currency	660 99		
Specie	5, 213 00		
Legal tender notes	133, 674 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10, 000 00		
Total	1, 209, 208 10	Total	1, 209, 208 10

PENNSYLVANIA.

National Bank of the Northern Liberties, Philadelphia.

WILLIAM GUMMERE, *President*.

No. 541.

JOHN RAPSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$2,214,913 93	Capital stock paid in	\$500,000 00
Overdrafts	318 89	Surplus fund	500,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	174,760 26
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	436,772 00
U. S. bonds on hand	6,600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	37,730 00	Dividends unpaid	2,045 40
Due from approved reserve agents	142,082 41	Individual deposits	2,084,072 74
Due from other banks and bankers	195,689 75	United States deposits .....	.....
Real estate, furniture, and fixtures	100,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	10,733 90	Due to other national banks	136,439 35
Premiums paid	2,110 36	Due to State banks and bankers	5,205 70
Checks and other cash items	31,930 19	Notes and bills re-discounted .....	.....
Exchanges for clearing house	142,031 03	Bills payable .....	.....
Bills of other banks	33,968 00		
Fractional currency	1,394 99		
Specie	26,553 00		
Legal tender notes	180,739 00		
U. S. certificates of deposit	190,000 00		
Due from U. S. Treasurer	22,500 00		
Total	3,839,295 45	Total	3,839,295 45

National Bank of the Republic, Philadelphia.

W. H. RHAWN, *President*.

No. 1647.

J. P. MUMFORD, *Cashier*.

Loans and discounts	\$865,060 35	Capital stock paid in	\$600,000 00
Overdrafts .....	.....	Surplus fund	90,000 00
U. S. bonds to secure circulation	535,000 00	Other undivided profits	41,272 28
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	480,000 00
U. S. bonds on hand	65,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	161,494 23	Dividends unpaid	80 50
Due from approved reserve agents	147,416 73	Individual deposits	637,734 01
Due from other banks and bankers	105,681 52	United States deposits .....	.....
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	19,825 36	Due to other national banks	375,982 98
Premiums paid .....	.....	Due to State banks and bankers	81,563 10
Checks and other cash items	430 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	132,673 79	Bills payable .....	.....
Bills of other banks	15,889 00		
Fractional currency	1,900 00		
Specie	2,687 89		
Legal tender notes	60,883 00		
U. S. certificates of deposit	160,000 00		
Due from U. S. Treasurer	27,700 00		
Total	2,306,632 87	Total	2,306,632 87

National Security Bank, Philadelphia.

GEO. GELBACH, *President*.

No. 1743.

GEO. W. COX, *Cashier*.

Loans and discounts	\$503,791 63	Capital stock paid in	\$250,000 00
Overdrafts	550 00	Surplus fund	35,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	11,935 63
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	168,510 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	374 23	Dividends unpaid	777 00
Due from approved reserve agents	89,067 24	Individual deposits	540,039 17
Due from other banks and bankers	13,782 29	United States deposits .....	.....
Real estate, furniture, and fixtures	21,533 60	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	3,903 18	Due to other national banks	579 62
Premiums paid	10,249 80	Due to State banks and bankers	277 27
Checks and other cash items	5,335 84	Notes and bills re-discounted .....	.....
Exchanges for clearing house	15,256 04	Bills payable .....	.....
Bills of other banks	27,751 00		
Fractional currency	173 34		
Specie	1,380 00		
Legal tender notes	53,645 00		
U. S. certificates of deposit	45,000 00		
Due from U. S. Treasurer	13,345 51		
Total	1,007,138 69	Total	1,007,138 69

PENNSYLVANIA.

Penn National Bank, Philadelphia.

GILLIES DALLETT, *President*.

No. 540.

GEO. P. LOUGHEAD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,043,772 24	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	42,093 14
U. S. bonds to secure deposits		National bank notes outstanding	208,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	45,000 00	Dividends unpaid	740 50
Due from approved reserve agents	103,744 53	Individual deposits	915,060 95
Due from other banks and bankers	82,043 15	United States deposits	
Real estate, furniture, and fixtures	45,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	15,713 74	Due to other national banks	562 63
Premiums paid	10,700 00	Due to State banks and bankers	
Checks and other cash items	5,869 51	Notes and bills re-discounted	
Exchanges for clearing house	71,685 29	Bills payable	
Bills of other banks	6,530 00		
Fractional currency	466 36		
Specie	14,377 40		
Legal tender notes	56,105 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	11,250 00		
Total	1,767,157 22	Total	1,767,157 22

Philadelphia National Bank, Philadelphia.

THOMAS ROBINS, *President*.

No. 539.

B. F. CHATHAM, *Cashier*.

Loans and discounts	\$4,449,767 64	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	750,000 00
U. S. bonds to secure circulation	800,000 00	Other undivided profits	127,458 68
U. S. bonds to secure deposits		National bank notes outstanding	713,000 00
U. S. bonds on hand	250,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	34,000 00	Dividends unpaid	3,248 00
Due from approved reserve agents	102,701 86	Individual deposits	4,661,509 39
Due from other banks and bankers	219,931 82	United States deposits	
Real estate, furniture, and fixtures	258,250 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	58,052 03	Due to other national banks	1,011,048 48
Premiums paid	27,500 00	Due to State banks and bankers	285,443 88
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	1,023,932 06	Bills payable	
Bills of other banks	20,855 00		
Fractional currency	2,704 31		
Specie	266,011 71		
Legal tender notes	457,002 00		
U. S. certificates of deposit	1,045,000 00		
Due from U. S. Treasurer	36,000 00		
Total	9,051,708 43	Total	9,051,708 43

Southwark National Bank, Philadelphia.

F. P. STEEL, *President*.

No. 560.

PETER LAMB, *Cashier*.

Loans and discounts	\$1,050,214 02	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	150,000 00
U. S. bonds to secure circulation	169,500 00	Other undivided profits	50,643 19
U. S. bonds to secure deposits		National bank notes outstanding	85,500 00
U. S. bonds on hand	76,800 00	State bank notes outstanding	3,845 00
Other stocks, bonds, and mortgages	7,556 02	Dividends unpaid	269 50
Due from approved reserve agents	62,110 35	Individual deposits	1,366,850 23
Due from other banks and bankers	26,347 79	United States deposits	
Real estate, furniture, and fixtures	27,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	12,751 35	Due to other national banks	16,059 18
Premiums paid	5,878 09	Due to State banks and bankers	1,382 80
Checks and other cash items	4,516 67	Notes and bills re-discounted	
Exchanges for clearing house	13,554 92	Bills payable	
Bills of other banks	22,057 00		
Fractional currency	3,975 00		
Specie	82,823 69		
Legal tender notes	331,965 00		
U. S. certificates of deposit	25,000 00		
Due from U. S. Treasurer	12,000 00		
Total	1,934,549 90	Total	1,924,549 90

PENNSYLVANIA.

Tradesmen's National Bank, Philadelphia.

C. H. ROGERS, *President.*

No. 570.

JOHN CASTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$997,572 85	Capital stock paid in	\$200,030 00
Overdrafts		Surplus fund	510,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	30,637 01
U. S. bonds to secure deposits		National bank notes outstanding	178,197 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	3,185 00
Other stocks, bonds, and mortgages	100,000 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	1,134,451 11
Due from other banks and bankers	54,720 80	United States deposits	
Real estate, furniture, and fixtures	19,797 06	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	18,337 96	Due to other national banks	43,828 58
Premiums paid	30,585 87	Due to State banks and bankers	20,904 56
Checks and other cash items	11,569 70	Notes and bills re-discounted	
Exchanges for clearing house	129,115 25	Bills payable	
Bills of other banks	45,817 00		
Fractional currency	4,663 77		
Specie	247,214 00		
Legal tender notes	86,829 00		
U. S. certificates of deposit	55,000 00		
Due from U. S. Treasurer	10,000 00		
Total	2,111,223 26	Total	2,111,223 26

Union National Bank, Philadelphia.

DAVID FAUST, *President.*

No. 563.

P. A. KELLER, *Cashier.*

Loans and discounts	\$1,378,822 57	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	260,000 00	Other undivided profits	49,467 74
U. S. bonds to secure deposits		National bank notes outstanding	232,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	130,904 38	Dividends unpaid	1,288 00
Due from approved reserve agents	99,964 35	Individual deposits	1,032,546 50
Due from other banks and bankers	99,372 95	United States deposits	
Real estate, furniture, and fixtures	100,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	18,881 10	Due to other national banks	339,907 87
Premiums paid		Due to State banks and bankers	218,335 26
Checks and other cash items	18,086 91	Notes and bills re-discounted	
Exchanges for clearing house	147,324 03	Bills payable	
Bills of other banks	44,495 00		
Fractional currency	433 75		
Specie	34,022 83		
Legal tender notes	94,936 09		
U. S. certificates of deposit	35,000 00		
Due from U. S. Treasurer	11,700 00		
Total	2,473,943 87	Total	2,473,943 87

Western National Bank, Philadelphia.

JOS. PATTERSON, *President.*

No. 656.

C. N. WEYGANDT, *Cashier.*

Loans and discounts	\$1,482,599 05	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	220,000 00
U. S. bonds to secure circulation	363,000 00	Other undivided profits	55,049 96
U. S. bonds to secure deposits		National bank notes outstanding	321,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	76,606 96	Dividends unpaid	910 00
Due from approved reserve agents	428,110 56	Individual deposits	1,712,152 02
Due from other banks and bankers	92,329 41	United States deposits	
Real estate, furniture, and fixtures	156,196 70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	21,304 73	Due to other national banks	641,979 19
Premiums paid	31,327 39	Due to State banks and bankers	221,449 03
Checks and other cash items	8,640 91	Notes and bills re-discounted	
Exchanges for clearing house	311,536 29	Bills payable	
Bills of other banks	20,954 00		
Fractional currency	1,496 65		
Specie	88,192 56		
Legal tender notes	192,745 00		
U. S. certificates of deposit	205,000 00		
Due from U. S. Treasurer	16,200 00		
Total	3,553,240 29	Total	3,553,240 20

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Phoenixville.

A. H. STOVER, *President*.

No. 1936.

J. T. F. HUNTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$150,263 91	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	4,283 66
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,625 12
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	509 00	Dividends unpaid	1,271 00
Due from approved reserve agents	8,158 71	Individual deposits	58,299 44
Due from other banks and bankers	195 31	United States deposits	
Real estate, furniture, and fixtures	14,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,155 20	Due to other national banks	38 34
Premiums paid	19,000 00	Due to State banks and bankers	
Checks and other cash items	361 75	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,966 00		
Fractional currency	875 15		
Specie	151 93		
Legal tender notes	3,439 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,950 00		
Total	355,516 96	Total	355,516 96

National Bank, Phoenixville.

HENRY LOUCKS, *President*.

No. 674.

J. B. MORGAN, *Cashier*.

Loans and discounts	\$271,000 60	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	49,147 04
U. S. bonds to secure circulation	200,000 00	Other undivided profits	5,095 21
U. S. bonds to secure deposits		National bank notes outstanding	178,100 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	446 00
Other stocks, bonds, and mortgages	10,057 78	Dividends unpaid	2,336 00
Due from approved reserve agents		Individual deposits	149,399 94
Due from other banks and bankers	7,204 33	United States deposits	
Real estate, furniture, and fixtures	26,344 34	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,248 46	Due to other national banks	6,161 86
Premiums paid	11,025 09	Due to State banks and bankers	
Checks and other cash items	594 32	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	11,060 00		
Fractional currency	101 55		
Specie	2,026 67		
Legal tender notes	14,023 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	589,686 05	Total	589,686 05

First National Bank, Pittsburgh.

JAMES LAUGHLIN, *President*.

No. 48.

J. D. SCULLY, *Cashier*.

Loans and discounts	\$1,841,033 44	Capital stock paid in	\$750,000 00
Overdrafts		Surplus fund	122,226 77
U. S. bonds to secure circulation	50,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	77,511 28	Dividends unpaid	16,062 50
Due from approved reserve agents	134,506 25	Individual deposits	1,539,123 44
Due from other banks and bankers	30,469 84	United States deposits	
Real estate, furniture, and fixtures	137,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	127,988 95
Premiums paid		Due to State banks and bankers	124,270 19
Checks and other cash items	10,467 47	Notes and bills re-discounted	
Exchanges for clearing house	100,239 60	Bills payable	
Bills of other banks	33,200 00		
Fractional currency	3,285 97		
Specie			
Legal tender notes	302,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,470 00		
Total	2,724,674 85	Total	2,724,674 85

PENNSYLVANIA.

Second National Bank, Pittsburgh.

GEO. S. HEAD, *President.*

No. 252.

JAS. H. WILLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$188,877 67	Capital stock paid in	\$300,000 00
Overdrafts	1,394 75	Surplus fund	60,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	47,359 72
U. S. bonds to secure deposits	500 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	14,860 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	95,491 03	Dividends unpaid	160 00
Due from approved reserve agents	12,116 15	Individual deposits	264,371 60
Due from other banks and bankers	73,768 44	United States deposits	
Real estate, furniture, and fixtures	8,032 77	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,430 41	Due to other national banks	54,973 17
Premiums paid	4,925 30	Due to State banks and bankers	95,420 53
Checks and other cash items	5,940 10	Notes and bills re-discounted	
Exchanges for clearing house	20,590 00	Bills payable	
Bills of other banks	1,110 40		
Fractional currency	5,000 00		
Specie	80,000 00		
Legal tender notes	U. S. certificates of deposit		
U. S. certificates of deposit	2,250 00		
Due from U. S. Treasurer			
Total	867,285 02	Total	867,285 02

Third National Bank, Pittsburgh.

W. E. SCHMERTZ, *President.*

No. 291.

WM. STEINMEYER, *Cashier.*

Loans and discounts	\$913,722 27	Capital stock paid in	\$500,000 00
Overdrafts	72 39	Surplus fund	100,000 00
U. S. bonds to secure circulation	404,500 00	Other undivided profits	79,364 69
U. S. bonds to secure deposits		National bank notes outstanding	348,450 00
U. S. bonds on hand	9,826 09	State bank notes outstanding	
Other stocks, bonds, and mortgages	93,044 98	Dividends unpaid	
Due from approved reserve agents	52,081 84	Individual deposits	689,226 67
Due from other banks and bankers	50,829 07	United States deposits	
Real estate, furniture, and fixtures	13,300 95	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,472 27	Due to other national banks	77,423 29
Premiums paid	34,582 50	Due to State banks and bankers	32,443 08
Checks and other cash items	21,595 00	Notes and bills re-discounted	
Exchanges for clearing house	2,200 00	Bills payable	
Bills of other banks	2,708 37		
Fractional currency	201,772 00		
Specie	U. S. certificates of deposit		
Legal tender notes	18,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	1,826,907 73	Total	1,826,907 73

Fourth National Bank, Pittsburgh.

THOS. DONNELLY, *President.*

No. 432.

S. D. HERRON, Jr., *Cashier.*

Loans and discounts	\$251,040 09	Capital stock paid in	\$300,000 00
Overdrafts	1,541 97	Surplus fund	40,211 46
U. S. bonds to secure circulation	306,000 00	Other undivided profits	13,814 13
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	269,955 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27,137 68	Dividends unpaid	2,511 00
Due from approved reserve agents	243 00	Individual deposits	254,583 50
Due from other banks and bankers	1,609 19	United States deposits	
Real estate, furniture, and fixtures	5,507 32	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,437 50	Due to other national banks	412 59
Premiums paid	1,911 11	Due to State banks and bankers	78 91
Checks and other cash items	1,025 00	Notes and bills re-discounted	
Exchanges for clearing house	703 48	Bills payable	
Bills of other banks	177 25		
Fractional currency	69,733 00		
Specie	U. S. certificates of deposit		
Legal tender notes	13,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	881,566 59	Total	881,566 59

PENNSYLVANIA.

Fifth National Bank, Pittsburgh.

ROBERT ARTHURS, *President.*

No. 1894.

L. HALSEY WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,982 22	Capital stock paid in	\$100,000 00
Overdrafts	343 56	Surplus fund	10,600 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,768 53
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	700 00	Dividends unpaid	
Due from approved reserve agents	16,164 56	Individual deposits	92,039 83
Due from other banks and bankers	11,749 92	United States deposits	
Real estate, furniture, and fixtures	3,470 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,067 22	Due to other national banks	20,153 25
Premiums paid		Due to State banks and bankers	44,030 18
Checks and other cash items	3,611 17	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,238 00		
Fractional currency	283 90	Total	363,591 79
Specie	1,624 24		
Legal tender notes	14,857 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	363,591 79		

First National Bank of Birmingham, Pittsburgh.

A. B. STEVENSON, *President.*

No. 926.

JOHN P. BEECH, *Cashier.*

Loans and discounts	\$302,544 75	Capital stock paid in	\$100,000 00
Overdrafts	622 65	Surplus fund	60,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,639 73
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	44 00
Due from approved reserve agents	15,461 65	Individual deposits	231,460 29
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	33,057 93	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,302 56	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	151 52	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	996 00		
Fractional currency	369 30	Total	487,144 02
Specie	537 66		
Legal tender notes	11,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,500 00		
Total	487,144 02		

Allegheny National Bank, Pittsburgh.

JACOB W. COOK, *President.*

No. 722.

W. MCCANDLESS, *Cashier.*

Loans and discounts	\$876,185 19	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	160,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	5,471 77
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	4,340 00
Other stocks, bonds, and mortgages	49,882 18	Dividends unpaid	5,790 00
Due from approved reserve agents	44,495 62	Individual deposits	85,520 01
Due from other banks and bankers	18,404 05	United States deposits	
Real estate, furniture, and fixtures	106,495 59	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,718 87	Due to other national banks	6,172 20
Premiums paid	39,821 92	Due to State banks and bankers	12,015 78
Checks and other cash items	4,863 72	Notes and bills re-discounted	
Exchanges for clearing house	52,699 87	Bills payable	
Bills of other banks	8,073 00		
Fractional currency	1,669 75	Total	1,999,309 76
Specie			
Legal tender notes	166,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,999,309 76		

PENNSYLVANIA.

Citizens' National Bank, Pittsburgh.

GEO. A. DERRY, *President*.

No. 619.

R. K. WILSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1,210,009 81	Capital stock paid in	\$800,000 00
Overdrafts	5,589 16	Surplus fund.....	162,112 83
U. S. bonds to secure circulation	514,000 00	Other undivided profits	43,552 63
U. S. bonds to secure deposits.....		National bank notes outstanding	462,600 00
U. S. bonds on hand	2,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	20,318 54	Dividends unpaid	4,441 75
Due from approved reserve agents	92,270 13	Individual deposits	688,431 15
Due from other banks and bankers	39,498 81	United States deposits	
Real estate, furniture, and fixtures	61,219 04	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	17,780 48	Due to other national banks	88,570 90
Premiums paid		Due to State banks and bankers	214 01
Checks and other cash items	9,106 08	Notes and bills re-discounted	
Exchanges for clearing house	51,092 62	Bills payable.....	
Bills of other banks	58,700 00		
Fractional currency	2,171 60		
Specie	5,787 00		
Legal tender notes	131,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	26,130 00		
Total	2,249,923 27	Total	2,249,923 27

Diamond National Bank, Pittsburgh.

ABRAHAM GARRISON, *President*.

No. 2236.

JOHN S. SCULLY, *Cashier*.

Loans and discounts	\$308,222 36	Capital stock paid in	\$200,000 00
Overdrafts	1,029 63	Surplus fund.....	8,773 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,745 18
U. S. bonds to secure deposits.....		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	739 00
Due from approved reserve agents	10,636 14	Individual deposits	383,014 76
Due from other banks and bankers	45,376 91	United States deposits	
Real estate, furniture, and fixtures	92,490 05	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,525 62	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,602 44	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable.....	
Bills of other banks	18,518 00		
Fractional currency	2,775 15		
Specie	1,916 83		
Legal tender notes	98,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,178 81		
Total	648,271 94	Total	648,271 94

Duquesne National Bank, Pittsburgh.

W. G. JOHNSTON, *President*.

No. 2278.

A. H. PATTERSON, *Cashier*.

Loans and discounts	\$221,314 48	Capital stock paid in	\$200,000 00
Overdrafts	835 05	Surplus fund.....	1,891 13
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,175 56
U. S. bonds to secure deposits.....		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	400 00
Due from approved reserve agents	4,134 00	Individual deposits	79,895 81
Due from other banks and bankers	1,248 67	United States deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,492 12	Due to other national banks	
Premiums paid	6,375 00	Due to State banks and bankers	
Checks and other cash items	625 00	Notes and bills re-discounted	5,110 29
Exchanges for clearing house	2,225 47	Bills payable.....	
Bills of other banks	1,500 00		
Fractional currency	213 00		
Specie	260 00		
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	335,472 79	Total	335,472 79

PENNSYLVANIA.

Exchange National Bank, Pittsburgh.

J. H. SHOENBERGER, *President.*

No. 1057.

ANDREW LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,824,023 45	Capital stock paid in	\$1,700,000 00
Overdrafts		Surplus fund	340,000 00
U. S. bonds to secure circulation	702,000 00	Other undivided profits	142,582 11
U. S. bonds to secure deposits		National bank notes outstanding	608,458 00
U. S. bonds on hand	37,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	154,000 00	Dividends unpaid	5,646 00
Due from approved reserve agents	58,143 62	Individual deposits	680,201 34
Due from other banks and bankers	72,891 59	United States deposits	
Real estate, furniture, and fixtures	176,773 05	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	25,033 20	Due to other national banks	69,129 40
Premiums paid	50,803 22	Due to State banks and bankers	24,286 01
Checks and other cash items	8,030 34	Notes and bills re-discounted	
Exchanges for clearing house	27,260 73	Bills payable	
Bills of other banks	96,161 00		
Fractional currency			
Specie	12,792 66		
Legal tender notes	175,000 00		
U. S. certificates of deposit	100,000 00		
Due from U. S. Treasurer	49,890 60		
Total	3,570,302 86	Total	3,570,302 86

Farmers' Deposit National Bank, Pittsburgh.

WM. WALKER, *President.*

No. 685.

SAML. GEORGE, Jr., *Cashier.*

Loans and discounts	\$1,406,902 85	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	400,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	29,233 35
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	12,372 00
Due from approved reserve agents	233,243 98	Individual deposits	1,217,395 11
Due from other banks and bankers	129,178 87	United States deposits	
Real estate, furniture, and fixtures	25,501 93	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,649 27	Due to other national banks	38,639 17
Premiums paid		Due to State banks and bankers	102,139 29
Checks and other cash items	7,347 40	Notes and bills re-discounted	
Exchanges for clearing house	98,358 26	Bills payable	
Bills of other banks	19,482 00		
Fractional currency	137 25		
Specie	6,477 11		
Legal tender notes	150,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	2,189,778 92	Total	2,189,778 92

German National Bank, Pittsburgh.

A. GROETZINGER, *President.*

No. 757.

JOSEPH LAURENT, *Cashier.*

Loans and discounts	\$812,952 98	Capital stock paid in	\$250,000 00
Overdrafts	791 42	Surplus fund	156,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	31,104 98
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand	4,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	32,358 85	Dividends unpaid	
Due from approved reserve agents	133,391 61	Individual deposits	643,586 55
Due from other banks and bankers	116,389 44	United States deposits	
Real estate, furniture, and fixtures	59,074 83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	17,812 12	Due to other national banks	77,699 15
Premiums paid	680 00	Due to State banks and bankers	210,625 07
Checks and other cash items	5,077 88	Notes and bills re-discounted	
Exchanges for clearing house	24,583 31	Bills payable	
Bills of other banks	14,740 00		
Fractional currency	197 31		
Specie	2,000 00		
Legal tender notes	106,120 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,350 00		
Total	1,594,019 75	Total	1,594,019 75

PENNSYLVANIA.

Iron City National Bank, Pittsburgh.

A. M. BYERS, *Vice-President.*

No. 675.

GEO. R. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,065,751 91	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	62,498 06
U. S. bonds to secure deposits		National bank notes outstanding	285,490 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	40,132 45	Dividends unpaid	858 00
Due from approved reserve agents		Individual deposits	636,540 61
Due from other banks and bankers	41,680 42	United States deposits	
Real estate, furniture, and fixtures	29,607 05	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	13,116 72	Due to other national banks	123,893 65
Premiums paid		Due to State banks and bankers	75,203 58
Checks and other cash items	6,787 36	Notes and bills re-discounted	
Exchanges for clearing house	2,525 49	Bills payable	
Bills of other banks	3,574 00		
Fractional currency	610 00		
Specie	28,048 50		
Legal tender notes	232,650 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	20,000 00		
Total	1,884,483 90	Total	1,884,483 90

Marine National Bank, Pittsburgh.

W. H. EVERSON, *President.*

No. 2237.

W. C. MACRUM, *Cashier.*

Loans and discounts	\$289,584 57	Capital stock paid in	\$200,000 00
Overdrafts	2,055 72	Surplus fund	3,903 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,647 16
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,382 00
Due from approved reserve agents	18,255 81	Individual deposits	172,764 45
Due from other banks and bankers	13,698 81	United States deposits	
Real estate, furniture, and fixtures	4,524 56	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,592 58	Due to other national banks	
Premiums paid	2,250 00	Due to State banks and bankers	
Checks and other cash items	4,203 02	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,277 00		
Fractional currency	374 54		
Specie	1,630 00		
Legal tender notes	32,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,750 00		
Total	427,696 61	Total	427,696 61

Mechanics' National Bank, Pittsburgh.

WM. B. HOLMES, *President.*

No. 700.

WM. R. THOMPSON, *Cashier.*

Loans and discounts	\$659,749 40	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	360,000 00	Other undivided profits	51,443 53
U. S. bonds to secure deposits		National bank notes outstanding	323,343 00
U. S. bonds on hand	155,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,062 50
Due from approved reserve agents	76,152 47	Individual deposits	229,326 64
Due from other banks and bankers	69,020 54	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,989 02	Due to other national banks	
Premiums paid		Due to State banks and bankers	883 14
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	1,207 62	Bills payable	
Bills of other banks	5,040 00		
Fractional currency	1,360 76		
Specie	4,396 00		
Legal tender notes	54,949 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	16,200 00		
Total	1,409,058 81	Total	1,409,058 81

PENNSYLVANIA.

Merchants and Manufacturers' National Bank, Pittsburgh.

WILLIAM REA, *President.*

No. 613.

W. A. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,304,105 21	Capital stock paid in	\$300,000 00
Overdrafts	65 47	Surplus fund	280,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	51,237 94
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,937 00
Due from approved reserve agents	129,422 91	Individual deposits	892,323 55
Due from other banks and bankers	86,610 79	United States deposits	
Real estate, furniture, and fixtures	171,536 19	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,640 45	Due to other national banks	36,672 35
Premiums paid		Due to State banks and bankers	14,363 87
Checks and other cash items	1,638 80	Notes and bills re-discounted	
Exchanges for clearing house	60,167 43	Bills payable	
Bills of other banks	34,606 00		
Fractional currency	1,770 46		
Specie	9,371 00		
Legal tender notes	166,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,509 00		
Total	2,079,534 71	Total	2,079,534 71

Metropolitan National Bank, Pittsburgh.

ROBT. LIDDELL, *President.*

No. 2279.

C. A. DRAVO, *Cashier.*

Loans and discounts	\$218,698 90	Capital stock paid in	\$200,000 00
Overdrafts	914 88	Surplus fund	7,637 73
U. S. bonds to secure circulation	75,000 00	Other undivided profits	4,585 99
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,417 00
Due from approved reserve agents	15,253 44	Individual deposits	78,830 65
Due from other banks and bankers	9,878 53	United States deposits	
Real estate, furniture, and fixtures	13,705 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,918 34	Due to other national banks	
Premiums paid	8,000 00	Due to State banks and bankers	1,991 21
Checks and other cash items	141 06	Notes and bills re-discounted	
Exchanges for clearing house	713 05	Bills payable	
Bills of other banks	1,339 00		
Fractional currency	115 93		
Specie	971 25		
Legal tender notes	11,858 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,475 20		
Total	362,982 58	Total	362,982 58

People's National Bank, Pittsburgh.

BARCLAY PRESTON, *President.*

No. 727.

F. M. GORDON, *Cashier.*

Loans and discounts	\$1,188,620 61	Capital stock paid in	\$1,000,000 00
Overdrafts	26,367 00	Surplus fund	165,000 00
U. S. bonds to secure circulation	900,000 00	Other undivided profits	29,478 90
U. S. bonds to secure deposits		National bank notes outstanding	800,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,000 00	Dividends unpaid	1,230 00
Due from approved reserve agents	24,309 66	Individual deposits	517,567 19
Due from other banks and bankers	27,184 43	United States deposits	
Real estate, furniture, and fixtures	93,304 37	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10,148 26	Due to other national banks	213 95
Premiums paid		Due to State banks and bankers	6,288 36
Checks and other cash items	16,260 61	Notes and bills re-discounted	
Exchanges for clearing house	34,153 33	Bills payable	
Bills of other banks	3,999 00		
Fractional currency	131 11		
Specie			
Legal tender notes	145,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	27,000 00		
Total	2,519,778 40	Total	2,519,778 40

PENNSYLVANIA.

Pittsburgh National Bank of Commerce, Pittsburgh.

ALF. PATTERSON, *President.*

No. 668.

JOS. H. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$972,358 72	Capital stock paid in	\$500,000 00
Overdrafts	554 61	Surplus fund	133,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	21,124 93
U. S. bonds to secure deposits		National bank notes outstanding	446,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	36,820 00	Dividends unpaid	1,663 00
Due from approved reserve agents	203,605 77	Individual deposits	585,146 34
Due from other banks and bankers	52,146 32	United States deposits	
Real estate, furniture, and fixtures	79,638 86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,141 03	Due to other national banks	166,368 64
Premiums paid	174 22	Due to State banks and bankers	170,538 78
Checks and other cash items	3,695 46	Notes and bills re-discounted	
Exchanges for clearing house	22,209 98	Bills payable	
Bills of other banks	10,091 00		
Fractional currency	336 97		
Specie	2,104 00		
Legal tender notes	114,260 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	23,299 75		
Total	2,024,346 69	Total	2,024,346 69

Smithfield National Bank, Pittsburgh.

E. P. JONES, *President.*

No. 2281.

W. W. SCOTT, *Cashier.*

Loans and discounts	\$273,655 91	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	12,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	17,123 79
U. S. bonds to secure deposits		National bank notes outstanding	89,850 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	229 50
Due from approved reserve agents	13,133 04	Individual deposits	174,712 38
Due from other banks and bankers	37,920 26	United States deposits	
Real estate, furniture, and fixtures	34,186 98	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,951 09	Due to other national banks	34,184 71
Premiums paid	26,449 07	Due to State banks and bankers	7,792 89
Checks and other cash items	1,132 95	Notes and bills re-discounted	
Exchanges for clearing house	16,183 46	Bills payable	50,000 00
Bills of other banks	820 00		
Fractional currency	79 92		
Specie	997 50		
Legal tender notes	22,883 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	585,893 18	Total	585,893 18

Tradesmen's National Bank, Pittsburgh.

ALEX. BRADLEY, *President.*

No. 678.

CYRUS CLARKE, Jr., *Cashier.*

Loans and discounts	\$1,073,535 40	Capital stock paid in	\$400,000 00
Overdrafts	760 45	Surplus fund	100,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	14,206 49
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	222,400 00
U. S. bonds on hand	12,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	82,600 00	Dividends unpaid	928 00
Due from approved reserve agents	120,096 49	Individual deposits	551,314 60
Due from other banks and bankers	48,622 26	United States deposits	84,335 56
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	122,990 23
Current expenses and taxes paid		Due to other national banks	360,414 72
Premiums paid	15,013 58	Due to State banks and bankers	301,118 45
Checks and other cash items	6,965 84	Notes and bills re-discounted	
Exchanges for clearing house	21,692 33	Bills payable	
Bills of other banks	32,978 00		
Fractional currency	600 00		
Specie	5,093 70		
Legal tender notes	216,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	2,157,708 05	Total	2,157,708 05

PENNSYLVANIA.

Union National Bank, Pittsburgh.

J. R. McCUNE, *President.*

No. 705.

R. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$713,611 26	Capital stock paid in	\$250,000 00
Overdrafts	2,105 54	Surplus fund	200,000 00
U. S. bonds to secure circulation	243,000 00	Other undivided profits	20,534 95
U. S. bonds to secure deposits		National bank notes outstanding	215,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	555 00
Due from approved reserve agents	73,205 33	Individual deposits	533,045 58
Due from other banks and bankers	69,512 82	United States deposits	
Real estate, furniture, and fixtures	52,984 18	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,733 10	Due to other national banks	4,621 00
Premiums paid		Due to State banks and bankers	55,121 93
Checks and other cash items	500 01	Notes and bills re-discounted	
Exchanges for clearing house	19,957 92	Bills payable	
Bills of other banks			
Fractional currency	569 29		
Specie	4,164 01		
Legal tender notes	85,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,935 09		
Total	1,279,578 46	Total	1,279,578 46

First National Bank, Pittston.

THEO. STRONG, *President.*

No. 478.

W. L. WATSON, *Cashier.*

Loans and discounts	\$662,492 19	Capital stock paid in	\$500,000 00
Overdrafts	2,410 77	Surplus fund	95,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	18,393 66
U. S. bonds to secure deposits		National bank notes outstanding	441,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	32,000 00	Dividends unpaid	540 00
Due from approved reserve agents	55,919 91	Individual deposits	303,066 36
Due from other banks and bankers	5,980 99	United States deposits	
Real estate, furniture, and fixtures	61,950 07	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,674 99	Due to other national banks	6,798 07
Premiums paid		Due to State banks and bankers	20,821 74
Checks and other cash items	10,165 91	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	9,000 00		
Fractional currency	535 00		
Specie	3,290 00		
Legal tender notes	17,670 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,385,619 83	Total	1,385,619 83

First National Bank, Plymouth.

JOHN B. SMITH, *President.*

No. 707.

J. W. CHEMBERLIN, *Cashier.*

Loans and discounts	\$137,740 72	Capital stock paid in	\$100,000 00
Overdrafts	2,856 08	Surplus fund	33,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,976 29
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,900 00	Dividends unpaid	265 00
Due from approved reserve agents	908 98	Individual deposits	53,904 27
Due from other banks and bankers	1,386 65	United States deposits	
Real estate, furniture, and fixtures	10,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,737 45	Due to other national banks	1,178 21
Premiums paid		Due to State banks and bankers	419 13
Checks and other cash items	9,199 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	5,000 00
Bills of other banks	282 00		
Fractional currency	355 72		
Specie	375 80		
Legal tender notes	300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,900 00		
Total	288,742 90	Total	288,742 90

PENNSYLVANIA.**National Bank, Pottstown.**DANIEL PRICE, *President.*

No. 608.

HORACE EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$362,247 05	Capital stock paid in	\$300,000 00
Overdrafts	162 82	Surplus fund	160,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	12,476 40
U. S. bonds to secure deposits	14,700 00	National bank notes outstanding	268,900 00
U. S. bonds on hand	115,265 27	State bank notes outstanding	548 00
Other stocks, bonds, and mortgages	19,739 10	Dividends unpaid	3,881 50
Due from approved reserve agents	31,969 84	Individual deposits	201,188 93
Due from other banks and bankers	20,000 00	United States deposits	
Real estate, furniture, and fixtures	2,478 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	7 96
Premiums paid	11,317 62	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	13,396 00		
Fractional currency	1,298 45		
Specie	7,928 55		
Legal tender notes	33,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	947,002 79	Total	947,002 79

Government National Bank, Pottsville.W. F. HUNTZINGER, *President.*

No. 1152.

H. H. HUNTZINGER, *Cashier.*

Loans and discounts	\$114,818 32	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	7,151 33
U. S. bonds to secure deposits	10,700 00	National bank notes outstanding	180,000 00
U. S. bonds on hand	40,800 00	State bank notes outstanding	1,566 00
Other stocks, bonds, and mortgages	8,355 24	Dividends unpaid	
Due from approved reserve agents	24,745 37	Individual deposits	38,724 87
Due from other banks and bankers	9,700 00	United States deposits	
Real estate, furniture, and fixtures	5,101 93	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	17,212 50	Due to other national banks	5,134 30
Premiums paid	9,392 72	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	7,628 00		
Fractional currency	2 42		
Specie	120 00		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	472,576 50	Total	472,576 50

Miners' National Bank, Pottsville.JOHN SHIPPEN, *President.*

No. 649.

WM. L. WHITNEY, *Cashier.*

Loans and discounts	\$510,579 72	Capital stock paid in	\$500,000 00
Overdrafts	310 77	Surplus fund	100,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	26,395 10
U. S. bonds to secure deposits		National bank notes outstanding	339,400 00
U. S. bonds on hand	64,550 85	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,932 12	Dividends unpaid	2,213 50
Due from approved reserve agents	56,477 58	Individual deposits	296,460 08
Due from other banks and bankers	32,347 83	United States deposits	
Real estate, furniture, and fixtures	9,850 99	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	39,173 58
Premiums paid	1,920 00	Due to State banks and bankers	12 70
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	123,860 00		
Fractional currency	2,216 25		
Specie	16,068 80		
Legal tender notes	58,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	1,303,564 96	Total	1,303,564 96

PENNSYLVANIA.

Pennsylvania National Bank, Pottsville.

R. F. LEE, *President.*

No. 1663.

DANL. L. KREBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,617 34	Capital stock paid in	\$300,000 00
Overdrafts	869 60	Surplus fund	10,557 14
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,261 19
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand	3,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	106 50	Dividends unpaid	28 00
Due from approved reserve agents	3,224 21	Individual deposits	167,575 17
Due from other banks and bankers	61,501 04	United States deposits	21,945 72
Real estate, furniture, and fixtures	47,964 53	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,587 56	Due to other national banks	4,454 87
Premiums paid	7,694 50	Due to State banks and bankers	1,111 52
Checks and other cash items	7,612 56	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,120 00		
Fractional currency			
Specie	5,252 77		
Legal tender notes	35,683 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,500 00		
Total	594,933 61	Total	594,933 61

Quakertown National Bank, Quakertown.

JOSEPH THOMAS, *President.*

No. 2366.

CHAS. C. HARING, Jr., *Cashier.*

Loans and discounts	\$87,390 18	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	350 98
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,284 59
U. S. bonds to secure deposits		National bank notes outstanding	85,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	43,449 75
Due from other banks and bankers	33,956 51	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	54 80	Due to other national banks	1,773 63
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,000 00		
Fractional currency	7 43		
Specie	440 00		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,000 00		
Total	232,858 95	Total	232,858 95

First National Bank, Reading.

W. H. CLYMER, *President.*

No. 125.

A. F. BOAS, *Cashier.*

Loans and discounts	\$111,353 53	Capital stock paid in	\$100,000 00
Overdrafts	592 83	Surplus fund	13,269 32
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,885 23
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	86,995 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,116 00
Due from approved reserve agents	6,942 82	Individual deposits	71,252 83
Due from other banks and bankers	25,297 46	United States deposits	32,985 49
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	968 55
Current expenses and taxes paid	2,296 42	Due to other national banks	12,708 54
Premiums paid		Due to State banks and bankers	3,019 29
Checks and other cash items	11,271 73	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,877 00		
Fractional currency	1,318 45		
Specie	1,700 00		
Legal tender notes	12,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	333,200 24	Total	333,200 24

PENNSYLVANIA.

Farmers' National Bank, Reading.

HENRY S. ECKERT, *President.*

No. 696.

H. H. MUHLENBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$728,852 28	Capital stock paid in	\$400,020 00
Overdrafts	18,899 73	Surplus fund	100,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	58,577 86
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,300 00	Dividends unpaid	1,755 70
Due from approved reserve agents	21,949 65	Individual deposits	380,612 09
Due from other banks and bankers	13,477 75	United States deposits	
Real estate, furniture, and fixtures	55,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,278 14	Due to other national banks	30,644 15
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,122 48	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	13,760 00		
Fractional currency	511 97		
Specie	5,659 80		
Legal tender notes	30,267 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	23,000 00		
Total	1,331,609 80	Total	1,331,609 80

National Union Bank, Reading.

HORATIO TREXLER, *President.*

No. 693.

C. B. MCKNIGHT, *Cashier.*

Loans and discounts	\$424,632 03	Capital stock paid in	\$200,000 00
Overdrafts	486 25	Surplus fund	45,765 82
U. S. bonds to secure circulation	200,000 00	Other undivided profits	20,937 36
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	1,376 50
Due from approved reserve agents	4,751 53	Individual deposits	264,375 81
Due from other banks and bankers	21,776 41	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,850 70	Due to other national banks	15,533 45
Premiums paid		Due to State banks and bankers	231 41
Checks and other cash items	6,019 43	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	26,000 00
Bills of other banks	27,489 00		
Fractional currency	25 00		
Specie	1,980 00		
Legal tender notes	39,210 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	754,220 35	Total	754,220 35

National Bank, Schwenksville.

J. G. SCHWENK, *President.*

No. 2142.

JOHN G. PRIZER, *Cashier.*

Loans and discounts	\$127,230 79	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	2,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,657 97
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	547 50
Due from approved reserve agents	5,123 67	Individual deposits	47,218 76
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,284 35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,364 48	Due to other national banks	7,792 65
Premiums paid	9,921 87	Due to State banks and bankers	
Checks and other cash items	160 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,010 00		
Fractional currency	51 72		
Specie	110 00		
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,520 00		
Total	254,716 88	Total	254,716 88

PENNSYLVANIA.

First National Bank, Scranton.

J. J. ALBRIGHT, *President.*

No. 77.

J. A. LINEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$812,058 43	Capital stock paid in	\$200,000 00
Overdrafts	401 10	Surplus fund	255,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	63,423 66
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	116,500 00	Dividends unpaid	50 00
Due from approved reserve agents	116,930 84	Individual deposits	641,570 01
Due from other banks and bankers	36,117 89	United States deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,918 94	Due to other national banks	63,423 67
Premiums paid		Due to State banks and bankers	646 23
Checks and other cash items	9,820 57	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	27,849 00		
Fractional currency	1,189 30		
Specie	7,717 90		
Legal tender notes	54,319 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,250 00		
Total	1,269,112 97	Total	1,269,112 97

Second National Bank, Scranton.

W. W. WINTON, *President.*

No. 49.

S. B. MOTT, *Cashier.*

Loans and discounts	\$300,604 37	Capital stock paid in	\$200,000 00
Overdrafts	5,582 70	Surplus fund	70,000 00
U. S. bonds to secure circulation	122,550 00	Other undivided profits	19,948 96
U. S. bonds to secure deposits		National bank notes outstanding	110,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	63,079 11	Dividends unpaid	431 00
Due from approved reserve agents	12,090 67	Individual deposits	222,056 32
Due from other banks and bankers	8,134 98	United States deposits	
Real estate, furniture, and fixtures	127,501 03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,891 55	Due to other national banks	4,119 52
Premiums paid		Due to State banks and bankers	4,100 18
Checks and other cash items	8,590 54	Notes and bills re-discounted	36,013 72
Exchanges for clearing house		Bills payable	
Bills of other banks	572 00		
Fractional currency	272 75		
Specie	200 00		
Legal tender notes	8,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	666,669 70	Total	666,669 70

Third National Bank, Scranton.

ALFRED HAND, *President.*

No. 1946.

N. H. SHAFER, *Cashier.*

Loans and discounts	\$302,257 94	Capital stock paid in	\$200,000 00
Overdrafts	1,160 16	Surplus fund	31,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,865 40
U. S. bonds to secure deposits		National bank notes outstanding	43,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	550 00	Dividends unpaid	51 00
Due from approved reserve agents	7,294 37	Individual deposits	141,112 92
Due from other banks and bankers	8,289 93	United States deposits	
Real estate, furniture, and fixtures	27,753 87	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,337 54	Due to other national banks	3,060 39
Premiums paid	4,000 00	Due to State banks and bankers	33 03
Checks and other cash items	4,536 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,464 00		
Fractional currency	618 08		
Specie	1,210 00		
Legal tender notes	10,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	427,523 74	Total	427,523 74

PENNSYLVANIA.

First National Bank, Selins Grove.

GEO. SCHNURE, *President*.

No. 357.

C. B. NORTH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$100,927 49	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	11,359 31
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	4,673 87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	3,219 98	Individual deposits.....	83,028 40
Due from other banks and bankers.....	17,740 00	United States deposits.....	
Real estate, furniture, and fixtures.....	14,712 90	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,544 75	Due to other national banks.....	
Premiums paid.....	1,287 50	Due to State banks and bankers.....	
Checks and other cash items.....	6,115 50	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,704 00		
Fractional currency.....	213 53		
Specie.....	1,758 93		
Legal tender notes.....	21,209 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	7,628 00		
Total.....	289,061 58	Total.....	289,061 58

First National Bank, Sharon.

J. J. SPEARMAN, *President*.

No. 1685.

A. S. SERVICE, *Cashier*.

Loans and discounts.....	\$165,149 04	Capital stock paid in.....	\$125,000 00
Overdrafts.....	3,823 00	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	125,000 00	Other undivided profits.....	14,268 59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	112,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	48,073 64	Individual deposits.....	423,762 95
Due from other banks and bankers.....	3,050 62	United States deposits.....	
Real estate, furniture, and fixtures.....	24,195 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,112 66	Due to other national banks.....	8,049 46
Premiums paid.....	30 55	Due to State banks and bankers.....	489 32
Checks and other cash items.....	717 53	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,250 00		
Fractional currency.....	102 00		
Specie.....	1,991 23		
Legal tender notes.....	30,950 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,625 00		
Total.....	714,070 32	Total.....	714,070 32

Sharon National Bank, Sharon.

JOSEPH FORKER, *President*.

No. 2214.

MICHAEL ZAHNIZER, *Cashier*.

Loans and discounts.....	\$606,373 44	Capital stock paid in.....	\$200,000 00
Overdrafts.....	9,491 88	Surplus fund.....	18,500 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	13,227 83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	31,771 65	Individual deposits.....	511,232 04
Due from other banks and bankers.....	11,873 11	United States deposits.....	
Real estate, furniture, and fixtures.....	3,286 79	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,500 07	Due to other national banks.....	7,834 72
Premiums paid.....	15,910 86	Due to State banks and bankers.....	1,919 22
Checks and other cash items.....	359 95	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,413 00		
Fractional currency.....	954 36		
Specie.....	752 12		
Legal tender notes.....	37,480 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,546 58		
Total.....	932,713 81	Total.....	932,713 81

PENNSYLVANIA.

First National Bank, Shippensburg.

ALEX. STEWART, *President*.

No. 834.

J. D. GEESAMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$151,472 47	Capital stock paid in	\$75,000 00
Overdrafts	2,696 33	Surplus fund	3,288 65
U. S. bonds to secure circulation	75,000 00	Other undivided profits	67,500 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	67,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	8,812 24	Dividends unpaid .....	.....
Due from approved reserve agents	9,165 43	Individual deposits	143,808 54
Due from other banks and bankers	8,247 96	United States deposits .....	.....
Real estate, furniture, and fixtures	10,759 73	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,384 56	Due to other national banks	1,193 74
Premiums paid	5,361 15	Due to State banks and bankers	682 07
Checks and other cash items	1,029 88	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	1,090 09		
Fractional currency	385 30		
Specie	782 95		
Legal tender notes	12,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	3,375 00		
Total	291,473 00	Total	291,473 00

National Bank, Slatington.

PETER GROSS, *President*.

No. 2293.

WM. H. GISH, *Cashier*.

Loans and discounts	\$51,677 17	Capital stock paid in	\$50,000 00
Overdrafts .....	.....	Surplus fund	545 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,990 37
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	1,586 46	Individual deposits	32,737 83
Due from other banks and bankers	411 27	United States deposits .....	.....
Real estate, furniture, and fixtures	6,169 48	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	542 98	Due to other national banks	959 49
Premiums paid	7,000 00	Due to State banks and bankers .....	.....
Checks and other cash items	171 73	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	4,033 00		
Fractional currency	89 35		
Specie	416 25		
Legal tender notes	6,885 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	131,232 69	Total	131,232 69

Union National Bank, Souderton.

I. G. GERHART, *President*.

No. 2233.

J. C. LANDES, *Cashier*.

Loans and discounts	\$118,716 41	Capital stock paid in	\$90,000 00
Overdrafts	38 20	Surplus fund	1,000 00
U. S. bonds to secure circulation	90,000 00	Other undivided profits	3,370 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	80,975 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	11,585 68	Individual deposits	47,246 69
Due from other banks and bankers	4,723 07	United States deposits .....	.....
Real estate, furniture, and fixtures	4,596 58	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,470 27	Due to other national banks	1,001 98
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	239 96	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	20,000 00
Bills of other banks	3,282 00		
Fractional currency	87 93		
Specie	135 05		
Legal tender notes	4,659 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,050 09		
Total	243,594 15	Total	243,594 15

PENNSYLVANIA.

National Bank, Spring City.

C. S. FRANCIS, *President.*

No. 2018.

JOHN T. EACHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$187,644 23	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	6,619 19
U. S. bonds to secure circulation	143,250 00	Other undivided profits	4,655 30
U. S. bonds to secure deposits		National bank notes outstanding	128,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,476 73	Dividends unpaid	406 00
Due from approved reserve agents	1,408 46	Individual deposits	76,238 12
Due from other banks and bankers	240 00	United States deposits	
Real estate, furniture, and fixtures	14,039 33	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,034 52	Due to other national banks	3,225 63
Premiums paid	16,359 79	Due to State banks and bankers	21 03
Checks and other cash items	100 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,000 00
Bills of other banks	371 00		
Fractional currency	90 52	Total	380,065 32
Specie	1,022 74		
Legal tender notes	5,583 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,445 00		
Total	380,065 32		

First National Bank, Strasburg.

JOS. MCCLURE, *President.*

No. 42.

R. F. RAUCH, *Cashier.*

Loans and discounts	\$99,260 28	Capital stock paid in	\$80,000 00
Overdrafts	424 34	Surplus fund	4,832 05
U. S. bonds to secure circulation	88,000 00	Other undivided profits	7,731 17
U. S. bonds to secure deposits		National bank notes outstanding	79,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	290 00
Due from approved reserve agents	13,919 01	Individual deposits	46,729 12
Due from other banks and bankers	3,356 33	United States deposits	
Real estate, furniture, and fixtures	1,609 87	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,300 51	Due to other national banks	144 49
Premiums paid		Due to State banks and bankers	640 96
Checks and other cash items	42 15	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,465 00		
Fractional currency	191 25	Total	219,567 79
Specie	456 03		
Legal tender notes	4,583 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,960 00		
Total	219,567 79		

First National Bank, Sunbury.

J. B. PACKER, *President.*

No. 1237.

S. J. PACKER, *Cashier.*

Loans and discounts	\$204,236 00	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	24,481 48
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	85,700 00
U. S. bonds on hand		State bank notes outstanding	5,876 00
Other stocks, bonds, and mortgages		Dividends unpaid	4,304 18
Due from approved reserve agents	19,067 31	Individual deposits	251,752 53
Due from other banks and bankers	79,050 31	United States deposits	24,186 10
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	95 18
Current expenses and taxes paid	4,394 74	Due to other national banks	15,825 69
Premiums paid		Due to State banks and bankers	4,336 99
Checks and other cash items	2,324 39	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	15,771 00		
Fractional currency	470 30	Total	657,414 05
Specie	1,100 00		
Legal tender notes	72,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	657,414 05		

PENNSYLVANIA.

First National Bank, Susquehanna Depot.

H. W. BRANDT, *President*.

No. 1053.

M. B. WRIGHT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$159,811 31	Capital stock paid in	\$100,000 00
Overdrafts	5,833 18	Surplus fund	22,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,652 73
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,984 95	Individual deposits	96,001 81
Due from other banks and bankers	2,787 64	United States deposits	
Real estate, furniture, and fixtures	10,998 05	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,838 64	Due to other national banks	311 08
Premiums paid	586 65	Due to State banks and bankers	119 17
Checks and other cash items	618 84	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,820 00		
Fractional currency	282 53		
Specie			
Legal tender notes	10,523 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	311,584 79	Total	311,584 79

First National Bank, Tamaqua.

E. J. FRY, *President*.

No. 1219.

J. W. ABBOTT, *Cashier*.

Loans and discounts	\$390,108 35	Capital stock paid in	\$150,000 00
Overdrafts	5,730 75	Surplus fund	90,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	9,568 16
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	3,467 00
Other stocks, bonds, and mortgages	8,063 13	Dividends unpaid	15 00
Due from approved reserve agents	15,095 65	Individual deposits	80,449 10
Due from other banks and bankers	6,266 75	United States deposits	
Real estate, furniture, and fixtures	9,490 33	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,348 21	Due to other national banks	49,844 41
Premiums paid		Due to State banks and bankers	2,436 78
Checks and other cash items	302 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	9,708 00		
Fractional currency	310 50		
Specie	2,207 00		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,129 42		
Total	520,780 45	Total	520,780 45

First National Bank, Tarentum.

J. S. MCCARTNEY, *President*.

No. 2285.

JNO. F. HUMES, *Cashier*.

Loans and discounts	\$51,260 34	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,644 83
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,425 00	Dividends unpaid	
Due from approved reserve agents	12,401 11	Individual deposits	45,982 21
Due from other banks and bankers	531 45	United States deposits	
Real estate, furniture, and fixtures	8,503 03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	667 73	Due to other national banks	
Premiums paid	5,500 00	Due to State banks and bankers	2 93
Checks and other cash items	565 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	61 00		
Fractional currency	22 76		
Specie	354 30		
Legal tender notes	3,589 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	143,129 97	Total	143,129 97

PENNSYLVANIA.

Second National Bank, Titusville.

CHARLES HYDE, *President.*

No. 879.

G. C. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$385, 070 39	Capital stock paid in.....	\$300, 000 00
Overdrafts.....	447 43	Surplus fund.....	20, 289 00
U. S. bonds to secure circulation.....	300, 000 00	Other undivided profits.....	12, 888 67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	270, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	13, 123 82	Dividends unpaid.....	447 50
Due from approved reserve agents.....	26, 729 89	Individual deposits.....	537, 137 39
Due from other banks and bankers.....	95, 277 62	United States deposits.....	
Real estate, furniture, and fixtures.....	124, 876 17	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	7, 149 03	Due to other national banks.....	
Premiums paid.....	11, 341 15	Due to State banks and bankers.....	252 83
Checks and other cash items.....	743 15	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	31, 090 00		
Fractional currency.....	574 08		
Specie.....	650 00		
Legal tender notes.....	129, 620 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	14, 322 66		
Total.....	1, 141, 015 39	Total.....	1, 141, 015 39

First National Bank, Towanda.

JOSEPH POWELL, *President.*

No. 39.

N. N. BETTS, Jr., *Cashier.*

Loans and discounts.....	\$357, 426 91	Capital stock paid in.....	\$125, 000 00
Overdrafts.....	3, 914 72	Surplus fund.....	80, 000 00
U. S. bonds to secure circulation.....	55, 000 00	Other undivided profits.....	6, 821 77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49, 500 00
U. S. bonds on hand.....	250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1, 560 00
Due from approved reserve agents.....	38, 401 31	Individual deposits.....	253, 132 36
Due from other banks and bankers.....	4, 928 45	United States deposits.....	
Real estate, furniture, and fixtures.....	22, 400 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4, 151 72	Due to other national banks.....	167 33
Premiums paid.....		Due to State banks and bankers.....	39 65
Checks and other cash items.....	1, 912 77	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2, 706 00		
Fractional currency.....	1, 619 83		
Specie.....	2, 035 53		
Legal tender notes.....	19, 016 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 454 87		
Total.....	516, 221 11	Total.....	516, 221 11

Citizens' National Bank, Towanda.

E. T. FOX, *President.*

No. 2337.

G. A. GUERNSEY, *Cashier.*

Loans and discounts.....	\$125, 501 24	Capital stock paid in.....	\$150, 000 00
Overdrafts.....	189 12	Surplus fund.....	2, 000 00
U. S. bonds to secure circulation.....	50, 000 00	Other undivided profits.....	2, 365 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	90 00
Due from approved reserve agents.....	12, 825 01	Individual deposits.....	71, 305 67
Due from other banks and bankers.....	5, 418 50	United States deposits.....	
Real estate, furniture, and fixtures.....	1, 598 54	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2, 106 36	Due to other national banks.....	75 91
Premiums paid.....	7, 694 27	Due to State banks and bankers.....	20 00
Checks and other cash items.....	443 38	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	65 00		
Fractional currency.....	709 75		
Specie.....			
Legal tender notes.....	2, 694 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 211 80		
Total.....	270, 856 97	Total.....	270, 856 97

PENNSYLVANIA.

First National Bank, Tremont.

W. A. HUBER, *President*.

No. 797.

T. F. BATDORFF, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$99,976 05	Capital stock paid in	\$75,000 00
Overdrafts	2,310 32	Surplus fund	11,751 44
U. S. bonds to secure circulation	75,000 00	Other undivided profits	650 59
U. S. bonds to secure deposits		National bank notes outstanding	67,465 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,900 00	Dividends unpaid	
Due from approved reserve agents	7,132 95	Individual deposits	54,416 2
Due from other banks and bankers	259 53	United States deposits	
Real estate, furniture, and fixtures	3,578 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,707 46	Due to other national banks	1,191 99
Premiums paid	14,526 99	Due to State banks and bankers	2 96
Checks and other cash items	20 00	Notes and bills re-discounted	15,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	932 00		
Fractional currency	90		
Specie	508 27		
Legal tender notes	3,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	225,478 27	Total	225,478 27

Wyoming National Bank, Tunkhannock.

C. P. MILLER, *President*.

No. 835.

D. D. DEWITT, *Cashier*.

Loans and discounts	\$128,177 05	Capital stock paid in	\$100,000 00
Overdrafts	1,765 50	Surplus fund	21,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,578 65
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	4,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,897 87	Individual deposits	46,799 35
Due from other banks and bankers	3,469 63	United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,807 33	Due to other national banks	290 04
Premiums paid		Due to State banks and bankers	
Checks and other cash items	356 21	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	315 00		
Fractional currency	65 45		
Specie	468 00		
Legal tender notes	7,520 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,506 00		
Total	262,668 04	Total	262,668 04

First National Bank of Union Mills, Union City.

H. L. CHURCH, *President*.

No. 110.

JOSEPH SILL, *Cashier*.

Loans and discounts	\$112,915 17	Capital stock paid in	\$50,000 00
Overdrafts	243 23	Surplus fund	26,675 15
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,949 78
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,347 27	Dividends unpaid	850 00
Due from approved reserve agents	9,378 69	Individual deposits	98,181 80
Due from other banks and bankers	315 43	United States deposits	
Real estate, furniture, and fixtures	15,964 47	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	984 32	Due to other national banks	228 35
Premiums paid		Due to State banks and bankers	146 05
Checks and other cash items	314 79	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,096 00		
Fractional currency	230 00		
Specie	660 00		
Legal tender notes	10,510 00		
Due from U. S. Treasurer	2,471 76		
<i>Suspense account</i>	12,600 00		
Total	224,031 13	Total	224,031 13

PENNSYLVANIA.

First National Bank, Uniontown.

J. M. THOMPSON, *President*.

No. 270.

J. V. THOMPSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$201,938 01	Capital stock paid in	\$100,000 00
Overdrafts	1,342 20	Surplus fund	20,181 01
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,731 99
U. S. bonds to secure deposits		National bank notes outstanding	89,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,000 00	Dividends unpaid	
Due from approved reserve agents	24,032 50	Individual deposits	155,611 64
Due from other banks and bankers	2,572 99	United States deposits	
Real estate, furniture, and fixtures	9,871 07	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,977 76	Due to other national banks	1,713 09
Premiums paid	3,126 25	Due to State banks and bankers	
Checks and other cash items	3,238 34	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	511 00		
Fractional currency	464 08		
Specie	1,961 53		
Legal tender notes	15,562 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	379,087 73	Total	379,087 73

National Bank of Fayette County, Uniontown.

JNO. K. EWING, *President*.

No. 681.

WILLIAM WILSON, *Cashier*.

Loans and discounts	\$151,225 87	Capital stock paid in	\$100,000 00
Overdrafts	3,626 10	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,185 38
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,100 00	Dividends unpaid	1,553 00
Due from approved reserve agents	42,490 72	Individual deposits	124,341 23
Due from other banks and bankers	504 35	United States deposits	
Real estate, furniture, and fixtures	16,860 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,692 14	Due to other national banks	374 62
Premiums paid	4,572 35	Due to State banks and bankers	
Checks and other cash items	1,857 11	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	967 00		
Fractional currency	119 59		
Specie	1,167 00		
Legal tender notes	10,772 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	343,454 23	Total	343,454 23

First National Bank, Warren.

BOON MEAD, *President*.

No. 520.

MOSES BEECHER, *Cashier*.

Loans and discounts	\$277,847 37	Capital stock paid in	\$100,000 00
Overdrafts	2,738 72	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	17,385 18
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	1,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from approved reserve agents	58,282 96	Individual deposits	261,429 49
Due from other banks and bankers	15,623 61	United States deposits	
Real estate, furniture, and fixtures	23,310 02	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,945 21	Due to other national banks	3,121 95
Premiums paid		Due to State banks and bankers	
Checks and other cash items	841 53	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,730 00		
Fractional currency	160 94		
Specie	836 26		
Legal tender notes	3,370 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	496,936 62	Total	496,936 62

PENNSYLVANIA.

Citizens' National Bank, Warren.

MYRON WATERS, *President*.

No. 2226.

ROBT. DENNISON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$133,491 62	Capital stock paid in	\$50,000 00
Overdrafts	1,247 82	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	14,722 63
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	17,774 24	Dividends unpaid	
Due from approved reserve agents	1,506 85	Individual deposits	121,468 39
Due from other banks and bankers	4,102 05	United States deposits	
Real estate, furniture, and fixtures	2,128 95	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,275 00	Due to other national banks	155 25
Premiums paid	1,759 74	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	1,770 00	Bills payable	
Bills of other banks	392 75		
Fractional currency	311 25		
Specie	7,405 00		
Legal tender notes	2,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	231,346 27	Total	231,346 27

First National Bank, Washington.

COLIN M. REED, *President*.

No. 586.

JAMES MCILVAINE, *Cashier*.

Loans and discounts	\$167,334 08	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	10,418 60
U. S. bonds to secure deposits		National bank notes outstanding	124,000 00
U. S. bonds on hand	43,350 00	State bank notes outstanding	3,225 00
Other stocks, bonds, and mortgages		Dividends unpaid	904 50
Due from approved reserve agents	52,537 13	Individual deposits	128,527 81
Due from other banks and bankers	25,949 13	United States deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,049 41	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,267 53
Checks and other cash items	541 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,036 00		
Fractional currency	782 34		
Specie	35,508 00		
Legal tender notes			
U. S. certificates of deposit	6,750 00		
Due from U. S. Treasurer			
Total	493,343 44	Total	493,343 44

First National Bank, Waynesboro'.

JOSEPH PRICE, *President*.

No. 244.

JOHN PHILIPS, *Cashier*.

Loans and discounts	\$86,500 86	Capital stock paid in	\$75,000 00
Overdrafts	218 79	Surplus fund	15,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	5,745 22
U. S. bonds to secure deposits		National bank notes outstanding	58,890 00
U. S. bonds on hand	3,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,450 00	Dividends unpaid	
Due from approved reserve agents	10,738 59	Individual deposits	51,170 20
Due from other banks and bankers	4,963 59	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,537 55	Due to other national banks	511 50
Premiums paid		Due to State banks and bankers	249 84
Checks and other cash items	261 37	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	90 00
Bills of other banks	987 00		
Fractional currency	141 01		
Specie	13,633 00		
Legal tender notes			
U. S. certificates of deposit	3,775 00		
Due from U. S. Treasurer			
Total	206,656 76	Total	206,656 76

PENNSYLVANIA.

Farmers and Drovers' National Bank, Waynesburg.

C. A. BLACK, *President.*

No. 839.

DAVID CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$187,586 76	Capital stock paid in	\$150,000 00
Overdrafts	3,000 00	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,211 49
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	956 00
Due from approved reserve agents	2,521 70	Individual deposits	58,460 37
Due from other banks and bankers	84 16	United States deposits	
Real estate, furniture, and fixtures	10,350 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	894 40	Due to other national banks	2,754 96
Premiums paid	2,520 00	Due to State banks and bankers	
Checks and other cash items	1,941 47	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	675 00		
Fractional currency	484 51		
Specie	213 00		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,111 79		
Total	337,382 82	Total	337,382 82

First National Bank, Wellsborough.

J. L. ROBINSON, *President.*

No. 328.

J. M. ROBINSON, *Cashier.*

Loans and discounts	\$193,099 51	Capital stock paid in	\$100,000 00
Overdrafts	1,821 06	Surplus fund	60,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,986 88
U. S. bonds to secure deposits		National bank notes outstanding	89,555 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,553 12	Dividends unpaid	
Due from approved reserve agents	1,659 86	Individual deposits	94,371 94
Due from other banks and bankers	108 69	United States deposits	
Real estate, furniture, and fixtures	18,470 24	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,020 39	Due to other national banks	25 00
Premiums paid		Due to State banks and bankers	90 00
Checks and other cash items	1,534 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,785 00		
Fractional currency	600 00		
Specie	1,292 95		
Legal tender notes	9,674 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	355,028 82	Total	355,028 82

First National Bank, West Chester.

WM. WOLLERTON, *President.*

No. 148.

E. E. THATCHER, *Cashier.*

Loans and discounts	\$372,553 59	Capital stock paid in	\$200,000 00
Overdrafts	177 05	Surplus fund	51,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	20,493 20
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	110 00
Due from approved reserve agents	16,179 66	Individual deposits	215,997 54
Due from other banks and bankers	10,003 76	United States deposits	
Real estate, furniture, and fixtures	27,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,906 69	Due to other national banks	14,728 28
Premiums paid		Due to State banks and bankers	567 99
Checks and other cash items	9,318 76	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,747 00		
Fractional currency	1,439 50		
Specie	4,272 00		
Legal tender notes	23,299 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	682,897 01	Total	682,897 01

PENNSYLVANIA.

National Bank of Chester County, West Chester.

WALTER HIRSHARD, *President*.

No. 552.

WM. W. JEFFERIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$568,016 99	Capital stock paid in	\$225,000 00
Overdrafts	128 76	Surplus fund	100,000 00
U. S. bonds to secure circulation	225,000 00	Other undivided profits	17,122 82
U. S. bonds to secure deposits		National bank notes outstanding	200,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	645 00
Due from approved reserve agents	34,343 12	Individual deposits	549,796 59
Due from other banks and bankers	142,614 95	United States deposits	
Real estate, furniture, and fixtures	18,331 78	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,255 05	Due to other national banks	18,336 07
Premiums paid		Due to State banks and bankers	
Checks and other cash items	30,959 80	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,485 00		
Fractional currency	861 03		
Specie	10,300 00		
Legal tender notes	9,979 00		
U. S. certificates of deposit	50,000 00		
Due from U. S. Treasurer	10,125 00		
Total	1,111,400 48	Total	1,111,400 48

First National Bank, Wilkes Barre.

CHARLES PARRISH, *President*.

No. 30.

THOMAS WILSON, *Cashier*.

Loans and discounts	\$458,081 78	Capital stock paid in	\$375,000 00
Overdrafts	9,162 96	Surplus fund	98,000 00
U. S. bonds to secure circulation	375,000 00	Other undivided profits	20,056 66
U. S. bonds to secure deposits		National bank notes outstanding	337,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,250 90	Dividends unpaid	
Due from approved reserve agents	1,586 79	Individual deposits	179,446 24
Due from other banks and bankers	16,275 60	United States deposits	
Real estate, furniture, and fixtures	65,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,210 61	Due to other national banks	2,541 74
Premiums paid	3,722 72	Due to State banks and bankers	16 91
Checks and other cash items	5,807 43	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,964 00		
Fractional currency	1,184 91		
Specie	3,870 85		
Legal tender notes	35,068 00		
Due from U. S. Treasurer	15,875 00		
Expense account	5,000 00		
Total	1,012,561 55	Total	1,012,561 55

Second National Bank, Wilkes Barre.

L. D. SHOEMAKER, *President*.

No. 104.

E. A. SPALDING, *Cashier*.

Loans and discounts	\$650,235 97	Capital stock paid in	\$450,000 00
Overdrafts	8,152 89	Surplus fund	160,000 00
U. S. bonds to secure circulation	223,000 00	Other undivided profits	13,338 38
U. S. bonds to secure deposits	80,000 00	National bank notes outstanding	200,000 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	57,000 00	Dividends unpaid	570 00
Due from approved reserve agents	12,499 13	Individual deposits	201,704 08
Due from other banks and bankers	27,691 98	United States deposits	35,925 14
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	98 34
Current expenses and taxes paid	2,465 07	Due to other national banks	26,855 52
Premiums paid		Due to State banks and bankers	37,273 14
Checks and other cash items	7,844 43	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	45,000 00
Bills of other banks	1,895 00		
Fractional currency	2,582 73		
Specie	3,547 40		
Legal tender notes	13,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,000 00		
Total	1,170,764 60	Total	1,170,764 60

PENNSYLVANIA.

Wyoming National Bank, Wilkes Barre.

ZIBA BENNETT, *President.*

No. 732.

LATHAN W. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$305,373 88	Capital stock paid in	\$150,000 00
Overdrafts	1,768 92	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	14,280 28
U. S. bonds to secure deposits	40,000 00	National bank notes outstanding	131,956 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	5,700 00
Other stocks, bonds, and mortgages	1,704 05	Dividends unpaid	
Due from approved reserve agents	29,291 18	Individual deposits	134,546 06
Due from other banks and bankers	47,493 74	United States deposits	
Real estate, furniture, and fixtures	3,170 56	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,500 24
Premiums paid	7,653 34	Due to State banks and bankers	10,397 09
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	445 00	Bills payable	
Bills of other banks	1,000 00		
Fractional currency	420 00		
Specie	5,000 00		
Legal tender notes			
U. S. certificates of deposit	7,050 00		
Due from U. S. Treasurer			
Total	502,373 67	Total	502,373 67

First National Bank, Williamsport.

A. UPDEGRAFF, *President.*

No. 175.

W. H. SLAN, *Cashier.*

Loans and discounts	\$461,003 54	Capital stock paid in	\$284,950 00
Overdrafts	1,869 18	Surplus fund	85,000 00
U. S. bonds to secure circulation	273,000 00	Other undivided profits	10,736 26
U. S. bonds to secure deposits		National bank notes outstanding	243,030 00
U. S. bonds on hand	27,960 08	State bank notes outstanding	
Other stocks, bonds, and mortgages	21,368 02	Dividends unpaid	1,245 00
Due from approved reserve agents	34,843 74	Individual deposits	264,449 81
Due from other banks and bankers	25,000 00	United States deposits	
Real estate, furniture, and fixtures	3,724 26	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	14,174 81
Premiums paid	3,805 69	Due to State banks and bankers	677 22
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	4,409 00	Bills payable	
Bills of other banks	1,701 22		
Fractional currency	15,432 67		
Specie	20,341 00		
Legal tender notes			
U. S. certificates of deposit	9,854 70		
Due from U. S. Treasurer			
Total	904,313 10	Total	904,313 10

City National Bank, Williamsport.

JACOB SALLADE, *President.*

No. 2139.

B. C. CALDWELL, *Cashier.*

Loans and discounts	\$258,357 37	Capital stock paid in	\$100,000 00
Overdrafts	1,784 71	Surplus fund	7,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	5,181 38
U. S. bonds to secure deposits	500 00	National bank notes outstanding	54,000 00
U. S. bonds on hand	16,519 49	State bank notes outstanding	
Other stocks, bonds, and mortgages	33,654 22	Dividends unpaid	
Due from approved reserve agents	5,951 67	Individual deposits	256,529 09
Due from other banks and bankers	1,056 75	United States deposits	
Real estate, furniture, and fixtures	2,456 49	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,500 00	Due to other national banks	33 05
Premiums paid	1,244 75	Due to State banks and bankers	30 25
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	633 00	Bills payable	
Bills of other banks	346 82		
Fractional currency	1,803 50		
Specie	7,265 00		
Legal tender notes	20,000 00		
U. S. certificates of deposit	2,700 00		
Due from U. S. Treasurer			
Total	422,773 77	Total	422,773 77

PENNSYLVANIA.

Lumberman's National Bank, Williamsport.

J. G. READING, *President*.

No. 734.

SAMUEL JONES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$158,361 23	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	95,000 00	Other undivided profits	9,026 42
U. S. bonds to secure deposits		National bank notes outstanding	85,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	16,091 37	Dividends unpaid	
Due from approved reserve agents ..	559 12	Individual deposits	101,883 00
Due from other banks and bankers ..	12,532 16	United States deposits	
Real estate, furniture, and fixtures ..	13,090 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,021 53	Due to other national banks	6,586 88
Premiums paid		Due to State banks and bankers	850 00
Checks and other cash items	9,144 61	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,170 09		
Fractional currency	107 28		
Specie	1,860 00		
Legal tender notes	8,249 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,250 00		
Total	323,346 30	Total	323,346 30

Lycoming National Bank, Williamsport.

GEORGE BUBB, *President*.

No. 2227.

CHARLES GLEIM, *Cashier*.

Loans and discounts	\$172,603 49	Capital stock paid in	\$100,000 00
Overdrafts	2,254 89	Surplus fund	16,000 00
U. S. bonds to secure circulation	34,000 00	Other undivided profits	1,424 39
U. S. bonds to secure deposits		National bank notes outstanding	30,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,000 00	Dividends unpaid	
Due from approved reserve agents ..	30,724 32	Individual deposits	133,297 51
Due from other banks and bankers ..	1,379 37	United States deposits	
Real estate, furniture, and fixtures ..	21,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	556 63	Due to other national banks	
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	383 16	Notes and bills re-discounted	2,444 57
Exchanges for clearing house		Bills payable	
Bills of other banks	5,792 00		
Fractional currency			
Specie	488 61		
Legal tender notes	9,048 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,530 00		
Total	283,766 47	Total	233,766 47

West Branch National Bank, Williamsport.

OLIVER WATSON, *President*.

No. 1505.

WM. S. WATSON, *Cashier*.

Loans and discounts	\$315,554 56	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	44,902 77
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	4,991 00
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	210,385 61
Due from other banks and bankers ..	40,885 53	United States deposits	
Real estate, furniture, and fixtures ..	14,173 16	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	6,217 96	Due to other national banks	15,580 63
Premiums paid		Due to State banks and bankers	1,812 94
Checks and other cash items	18,431 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,290 00		
Fractional currency	1,285 30		
Specie	2,364 00		
Legal tender notes	62,971 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	567,673 00	Total	567,673 00

PENNSYLVANIA.

Williamsport National Bank, Williamsport.

G. L. SANDERSON, *President*.

No. 1464.

JAS. S. LAWSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$174,502 59	Capital stock paid in	\$100,000 00
Overdrafts	835 73	Surplus fund	25,200 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,100 27
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	33,426 25	Individual deposits	115,768 99
Due from other banks and bankers	4,813 77	United States deposits	
Real estate, furniture, and fixtures	2,125 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	668 97	Due to other national banks	2,871 09
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,909 66	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,630 00		
Fractional currency	90 83		
Specie	156 55		
Legal tender notes	14,281 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	338,940 35	Total	338,940 35

First National Bank, Wrightsville.

WM. MCCONKEY, *President*.

No. 246.

G. K. SCHENBERGER, *Cashier*.

Loans and discounts	\$174,394 11	Capital stock paid in	\$150,000 00
Overdrafts	376 56	Surplus fund	6,800 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	8,191 71
U. S. bonds to secure deposits		National bank notes outstanding	133,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,016 21	Dividends unpaid	104 00
Due from approved reserve agents	5,688 31	Individual deposits	61,076 43
Due from other banks and bankers	2,974 53	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,429 07	Due to other national banks	6,731 74
Premiums paid		Due to State banks and bankers	
Checks and other cash items	701 04	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,983 00		
Fractional currency	171 00		
Specie	220 00		
Legal tender notes	6,940 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	366,203 88	Total	366,203 88

First National Bank, York.

Z. R. LOUCKS, *President*.

No. 197.

JACOB BASTRESS, *Cashier*.

Loans and discounts	\$257,442 36	Capital stock paid in	\$300,000 00
Overdrafts	253 29	Surplus fund	42,000 06
U. S. bonds to secure circulation	335,000 00	Other undivided profits	27,190 72
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	299,950 00
U. S. bonds on hand	17,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	57,658 00	Dividends unpaid	
Due from approved reserve agents	43,825 89	Individual deposits	114,667 75
Due from other banks and bankers	14,509 05	United States deposits	34,775 57
Real estate, furniture, and fixtures	1,800 00	Deposits of U. S. disbursing officers	106 42
Current expenses and taxes paid	5,752 60	Due to other national banks	13,694 86
Premiums paid	3,605 31	Due to State banks and bankers	5 07
Checks and other cash items	1,741 64	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,263 00		
Fractional currency	1,118 29		
Specie	6,895 40		
Legal tender notes	7,274 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	23,846 47		
Total	832,390 39	Total	832,390 39

PENNSYLVANIA.

Farmers' National Bank, York.

V. K. KEESEY, *President.*

No. 2228.

J. V. GIESEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,593 26	Capital stock paid in	\$200,000 00
Overdrafts	21 69	Surplus fund	5,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,388 11
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	33,155 44	Individual deposits	88,500 69
Due from other banks and bankers	19,666 70	United States deposits	
Real estate, furniture, and fixtures	10,419 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,248 02	Due to other national banks	209 92
Premiums paid	23,000 00	Due to State banks and bankers	1,149 07
Checks and other cash items	6,552 74	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,130 00		
Fractional currency	322 39		
Specie	574 55		
Legal tender notes	13,564 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	484,247 79	Total	484,247 79

Western National Bank, York.

ALBERT SMYSER, *President.*

No. 2303.

M. J. SKINNER, *Cashier.*

Loans and discounts	\$167,110 45	Capital stock paid in	\$100,000 00
Overdrafts	253 26	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,639 24
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	56 00
Due from approved reserve agents	9,209 97	Individual deposits	108,901 11
Due from other banks and bankers	18,559 48	United States deposits	
Real estate, furniture, and fixtures	907 01	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,962 76	Due to other national banks	
Premiums paid	14,750 00	Due to State banks and bankers	
Checks and other cash items	836 78	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,050 00		
Fractional currency	152 14		
Specie	152 50		
Legal tender notes	7,152 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	326,596 35	Total	326,596 35

York National Bank, York.

HENRY WELSH, *President.*

No. 604.

G. H. SPRIGG, *Cashier.*

Loans and discounts	\$282,883 43	Capital stock paid in	\$500,000 00
Overdrafts	3,703 13	Surplus fund	83,100 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	26,956 05
U. S. bonds to secure deposits		National bank notes outstanding	438,500 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	6,449 00
Other stocks, bonds, and mortgages	105,138 05	Dividends unpaid	453 00
Due from approved reserve agents	65,495 20	Individual deposits	106,792 82
Due from other banks and bankers	26,679 64	United States deposits	
Real estate, furniture, and fixtures	10,989 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,522 48	Due to other national banks	19,965 43
Premiums paid	4,651 56	Due to State banks and bankers	340 34
Checks and other cash items	5,595 95	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	10,659 00		
Fractional currency	1,268 35		
Specie	2,015 35		
Legal tender notes	35,395 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,182,496 64	Total	1,182,496 64

P E N N S Y L V A N I A .**York County National Bank, York.**D. F. WILLIAMS, *President.*

No. 694.

JAS. A. SCHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$429,069 82	Capital stock paid in	\$300,000 00
Overdrafts	4,198 74	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	28,771 56
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	30,185 00	Dividends unpaid	158 00
Due from approved reserve agents ...	38,848 81	Individual deposits	180,139 95
Due from other banks and bankers ...	10,850 44	United States deposits	
Real estate, furniture, and fixtures ...	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	5,707 03	Due to other national banks	7,022 92
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,157 16	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,066 00		
Fractional currency	1,046 43		
Specie	3,298 00		
Legal tender notes	4,165 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	846,092 43	Total	846,092 43

DELAWARE.

Delaware City National Bank, Delaware City.

WM. H. CLARK, *President*.

No. 1332.

FRANCIS MCINTIRE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$95, 117 20	Capital stock paid in	\$80, 000 00
Overdrafts	127 00	Surplus fund	10, 468 27
U. S. bonds to secure circulation	62, 000 00	Other undivided profits	3, 087 45
U. S. bonds to secure deposits		National bank notes outstanding	54, 400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13, 073 11	Dividends unpaid	45 00
Due from approved reserve agents		Individual deposits	42, 529 85
Due from other banks and bankers	3, 373 27	United States deposits	
Real estate, furniture, and fixtures	9, 878 62	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	977 93	Due to other national banks	11, 722 20
Premiums paid		Due to State banks and bankers	2, 174 40
Checks and other cash items	2, 714 59	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3, 114 00		
Fractional currency	285 45		
Specie	450 00		
Legal tender notes	10, 426 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 790 00		
Total	204, 427 17	Total	204, 427 17

First National Bank, Dover.

N. B. SMITHERS, *President*.

No. 1567.

J. H. BATEMAN, *Cashier*.

Loans and discounts	\$141, 555 63	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	11, 480 25
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	11, 657 2
U. S. bonds to secure deposits		National bank notes outstanding	89, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	34, 955 95	Individual deposits	113, 785 56
Due from other banks and bankers	19, 186 96	United States deposits	
Real estate, furniture, and fixtures	15, 187 94	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	725 35	Due to other national banks	868 03
Premiums paid		Due to State banks and bankers	251 00
Checks and other cash items	3, 000 21	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1, 233 00		
Fractional currency	374 77		
Specie	2, 211 00		
Legal tender notes	4, 115 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 496 25		
Total	327, 042 06	Total	327, 042 06

Citizens' National Bank, Middletown.

HENRY CLAYTON, *President*.

No. 1181.

J. R. HALL, *Cashier*.

Loans and discounts	\$142, 893 74	Capital stock paid in	\$80, 000 00
Overdrafts		Surplus fund	20, 000 00
U. S. bonds to secure circulation	80, 000 00	Other undivided profits	3, 150 24
U. S. bonds to secure deposits		National bank notes outstanding	72, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3, 561 87	Dividends unpaid	
Due from approved reserve agents	22, 322 22	Individual deposits	107, 643 33
Due from other banks and bankers	8, 293 23	United States deposits	
Real estate, furniture, and fixtures	14, 400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	908 16	Due to other national banks	3, 099 36
Premiums paid		Due to State banks and bankers	87 65
Checks and other cash items	34 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2, 306 00		
Fractional currency	22 35		
Specie	370 00		
Legal tender notes	7, 819 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 050 00		
Total	285, 980 58	Total	285, 980 58

DELAWARE.**First National Bank, Milford.**H. B. FIDDEMAN, *President.*

No. 2340.

JOHN B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$84,227 06	Capital stock paid in	\$60,800 00
Overdrafts		Surplus fund	241 00
U. S. bonds to secure circulation	34,003 00	Other undivided profits	1,890 97
U. S. bonds to secure deposits		National bank notes outstanding	30,300 00
U. S. bonds on hand	14,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	21,190 00	Dividends unpaid	
Due from approved reserve agents	6,042 92	Individual deposits	100,124 54
Due from other banks and bankers	13,025 01	United States deposits	
Real estate, furniture, and fixtures	1,961 61	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	67 80	Due to other national banks	854 77
Premiums paid	6,527 50	Due to State banks and bankers	
Checks and other cash items	57 39	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,115 00		
Fractional currency	254 54		
Specie	668 45		
Legal tender notes	8,544 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,530 00		
Total	194,211 28	Total	194,211 28

National Bank, Newark.JOEL THOMPSON, *President.*

No. 1536.

GEO. W. LINDSEY, *Cashier.*

Loans and discounts	\$93,129 38	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	4,985 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	967 72
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	417 35	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	546 00
Due from approved reserve agents	27,292 75	Individual deposits	76,072 21
Due from other banks and bankers	2,224 92	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	342 06	Due to other national banks	10,434 78
Premiums paid		Due to State banks and bankers	3,971 01
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,000 00		
Fractional currency			
Specie	320 26		
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	191,976 72	Total	191,976 72

Newport National Bank, Newport.DAVID EASTBURN, *President.*

No. 997.

J. W. H. WATSON, *Cashier.*

Loans and discounts	\$86,754 82	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation	78,000 00	Other undivided profits	988 87
U. S. bonds to secure deposits		National bank notes outstanding	65,790 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	240 00
Due from approved reserve agents	3,302 39	Individual deposits	22,709 67
Due from other banks and bankers	1,343 10	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	769 06	Due to other national banks	2,319 40
Premiums paid		Due to State banks and bankers	338 39
Checks and other cash items	1,195 92	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	255 00		
Fractional currency	91 79		
Specie	739 25		
Legal tender notes	1,360 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,575 00		
Total	182,386 33	Total	182,386 33

DELAWARE.**New Castle County National Bank, Odessa.**CHAS. TATMAN, *President.*

No. 1281.

J. L. GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,935 46	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	28,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	3,421 23
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,926 46	Dividends unpaid	
Due from approved reserve agents	43,630 42	Individual deposits	112,372 04
Due from other banks and bankers	2,827 75	United States deposits	
Real estate, furniture, and fixtures	9,478 35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	178 26	Due to other national banks	495 70
Premiums paid		Due to State banks and bankers	204 50
Checks and other cash items	184 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,375 00		
Fractional currency	65 47		
Specie	819 65		
Legal tender notes	7,197 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	286,993 47	Total	286,993 47

First National Bank, Seaford.L. N. WRIGHT, *President.*

No. 795.

M. J. MORGAN, *Cashier.*

Loans and discounts	\$59,898 02	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,748 01
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,755 21
U. S. bonds to secure deposits		National bank notes outstanding	34,600 00
U. S. bonds on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from approved reserve agents	41,522 37	Individual deposits	83,590 16
Due from other banks and bankers	168 12	United States deposits	
Real estate, furniture, and fixtures	10,172 97	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	520 00	Due to other national banks	705 14
Premiums paid		Due to State banks and bankers	159 95
Checks and other cash items	18 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,020 00		
Fractional currency	63 24		
Specie	170 39		
Legal tender notes	2,605 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	173,558 47	Total	173,558 47

Fruit Growers' National Bank, Smyrna.G. H. RAYMOND, *President.*

No. 2336.

N. F. WILDS, *Cashier.*

Loans and discounts	\$127,000 37	Capital stock paid in	\$80,000 00
Overdrafts		Surplus fund	501 68
U. S. bonds to secure circulation	47,000 00	Other undivided profits	1,510 95
U. S. bonds to secure deposits		National bank notes outstanding	42,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,220 01	Individual deposits	85,720 95
Due from other banks and bankers	1,354 58	United States deposits	
Real estate, furniture, and fixtures	2,177 38	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	250 00	Due to other national banks	
Premiums paid	5,135 00	Due to State banks and bankers	
Checks and other cash items	13 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,072 00		
Fractional currency	132 36		
Specie	506 20		
Legal tender notes	6,057 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,115 00		
Total	210,033 58	Total	210,033 58

DELAWARE.**First National Bank, Wilmington.**EDWARD BETTS, *President.*

No. 473.

G. D. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$536, 473 81	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation	445, 000 00	Other undivided profits	27, 842 91
U. S. bonds to secure deposits	60, 000 00	National bank notes outstanding	399, 850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	149, 035 00	Dividends unpaid	3, 685 00
Due from approved reserve agents	102, 116 38	Individual deposits	333, 604 39
Due from other banks and bankers	42, 989 37	United States deposits	45, 875 89
Real estate, furniture, and fixtures	5, 100 00	Deposits of U. S. disbursing officers	6, 071 44
Current expenses and taxes paid	3, 320 15	Due to other national banks	50, 472 48
Premiums paid	8, 221 02	Due to State banks and bankers	891 82
Checks and other cash items	11, 307 47	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	13, 010 00		
Fractional currency	413 70		
Specie	4, 058 03		
Legal tender notes	47, 249 00		
U. S. certificates of deposit	20, 000 00		
Due from U. S. Treasurer	20, 000 00		
Total	1, 468, 293 93	Total	1, 468, 293 93

National Bank of Delaware, Wilmington.H. G. BANNING, *President.*

No. 1420.

R. H. EWBANKS, *Cashier.*

Loans and discounts	\$337, 333 82	Capital stock paid in	\$110, 000 00
Overdrafts		Surplus fund	112, 726 80
U. S. bonds to secure circulation	110, 000 00	Other undivided profits	11, 782 46
U. S. bonds to secure deposits		National bank notes outstanding	90, 450 00
U. S. bonds on hand		State bank notes outstanding	1, 088 00
Other stocks, bonds, and mortgages	12, 564 72	Dividends unpaid	234 00
Due from approved reserve agents	16, 218 12	Individual deposits	243, 243 90
Due from other banks and bankers	63, 816 51	United States deposits	
Real estate, furniture, and fixtures	20, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4, 031 24	Due to other national banks	31, 969 48
Premiums paid		Due to State banks and bankers	
Checks and other cash items	12, 296 60	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3, 777 00		
Fractional currency	1, 249 25		
Specie	3, 749 38		
Legal tender notes	1, 508 00		
U. S. certificates of deposit	10, 000 00		
Due from U. S. Treasurer	4, 950 00		
Total	601, 494 64	Total	601, 494 64

National Bank of Wilmington and Brandywine, Wilmington.WASH. JONES, *President.*

No. 1190.

EVAN RICE, *Cashier.*

Loans and discounts	\$491, 518 00	Capital stock paid in	\$200, 010 00
Overdrafts		Surplus fund	85, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	16, 678 87
U. S. bonds to secure deposits		National bank notes outstanding	164, 720 00
U. S. bonds on hand		State bank notes outstanding	5, 570 00
Other stocks, bonds, and mortgages		Dividends unpaid	2, 499 00
Due from approved reserve agents	26, 587 05	Individual deposits	296, 424 37
Due from other banks and bankers	23, 822 09	United States deposits	
Real estate, furniture, and fixtures	26, 900 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 879 42	Due to other national banks	53, 942 12
Premiums paid	2, 642 50	Due to State banks and bankers	6, 340 53
Checks and other cash items	9, 837 94	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4, 720 00		
Fractional currency	991 89		
Specie	812 00		
Legal tender notes	31, 474 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	831, 184 89	Total	831, 184 89

DELAWARE.**Union National Bank, Wilmington.**VICTOR DU PONT, *President.*

No. 1390.

JOHN PEOPLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$531,806 63	Capital stock paid in	\$203,175 00
Overdrafts	1,052 94	Surplus fund	60,000 00
U. S. bonds to secure circulation	203,200 00	Other undivided profits	25,135 73
U. S. bonds to secure deposits		National bank notes outstanding	182,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	999 00	Dividends unpaid	3,227 00
Due from approved reserve agents ..	156,882 34	Individual deposits	553,572 49
Due from other banks and bankers ..	54,654 24	United States deposits	
Real estate, furniture, and fixtures ..	25,767 17	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4,639 12	Due to other national banks	42,144 36
Premiums paid	2,414 50	Due to State banks and bankers	30 00
Checks and other cash items	11,030 60	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	22,308 00		
Fractional currency	660 00		
Specie	586 54		
Legal tender notes	35,000 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	9,142 50		
Total	1,070,134 58	Total	1,070,134 58

MARYLAND.

Farmers' National Bank, Annapolis.

A. RANDALL, *President.*

No. 1244.

L. G. GASSAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$383,346 87	Capital stock paid in	\$251,700 00
Overdrafts	600 40	Surplus fund	44,620 00
U. S. bonds to secure circulation	86,500 00	Other undivided profits	13,590 35
U. S. bonds to secure deposits	100,000 09	National bank notes outstanding	77,750 00
U. S. bonds on hand	10,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	87,756 74	Dividends unpaid	470 72
Due from approved reserve agents	63,409 52	Individual deposits	317,536 21
Due from other banks and bankers	16,298 39	United States deposits	72,321 05
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers	21,072 54
Current expenses and taxes paid .....	.....	Due to other national banks	4,332 66
Premiums paid .....	.....	Due to State banks and bankers	3,201 51
Checks and other cash items	5,297 19	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	31,915 00	Total	806,595 04
Fractional currency	75 50		
Specie	4,039 93		
Legal tender notes	11,963 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	5,392 50		
Total	806,595 04		

First National Bank, Baltimore.

J. S. NORRIS, *President.*

No. 204.

E. J. PENNIMAN, *Cashier.*

Loans and discounts	\$2,052,943 18	Capital stock paid in	\$1,110,000 00
Overdrafts	120 79	Surplus fund	222,000 00
U. S. bonds to secure circulation	910,000 10	Other undivided profits	151,433 55
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	778,900 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	462 00	Dividends unpaid	962 85
Due from approved reserve agents	225,567 54	Individual deposits	1,300,277 42
Due from other banks and bankers	28,655 71	United States deposits	100,070 00
Real estate, furniture, and fixtures	22,983 80	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	20,013 96	Due to other national banks	513,893 14
Premiums paid .....	.....	Due to State banks and bankers	13,968 73
Checks and other cash items	3,849 73	Notes and bills re-discounted .....	.....
Exchanges for clearing house	186,065 42	Bills payable .....	.....
Bills of other banks	20,143 00	Total	4,191,505 69
Fractional currency	3,047 09		
Specie	22,503 47		
Legal tender notes	29,200 00		
U. S. certificates of deposit	425,000 00		
Due from U. S. Treasurer	40,950 00		
Total	4,191,505 69		

Second National Bank, Baltimore.

JOHN S. GILMAN, *President.*

No. 414.

JOHN H. BAWDEN, *Cashier.*

Loans and discounts	\$1,298,688 35	Capital stock paid in	\$500,000 00
Overdrafts	378 95	Surplus fund	250,000 00
U. S. bonds to secure circulation	390,000 00	Other undivided profits	66,994 25
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	351,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	20,662 50	Dividends unpaid	857 33
Due from approved reserve agents	8,194 41	Individual deposits	725,168 50
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	12,671 21	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	102,221 78
Premiums paid .....	.....	Due to State banks and bankers	9,507 20
Checks and other cash items	629 26	Notes and bills re-discounted .....	.....
Exchanges for clearing house	24,062 73	Bills payable .....	.....
Bills of other banks	11,380 00	Total	2,005,749 06
Fractional currency	11 65		
Specie	9,009 00		
Legal tender notes	97,511 00		
U. S. certificates of deposit	115,000 00		
Due from U. S. Treasurer	17,550 00		
Total	2,005,749 06		

MARYLAND.

Third National Bank, Baltimore.

THOS. Y. CANBY, *Vice-President.*

No. 814.

A. M. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$735,303 02	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	534,000 00	Other undivided profits	23,702 33
U. S. bonds to secure deposits		National bank notes outstanding	480,000 00
U. S. bonds on hand	30,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,659 88	Dividends unpaid	534 00
Due from approved reserve agents	50,933 15	Individual deposits	381,039 01
Due from other banks and bankers	19,362 61	United States deposits	
Real estate, furniture, and fixtures	40,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,499 96	Due to other national banks	27,976 36
Premiums paid	6,605 30	Due to State banks and bankers	18 77
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	26,806 39	Bills payable	
Bills of other banks	6,413 00		
Fractional currency	57 17		
Specie	339 00		
Legal tender notes	14,300 00		
U. S. certificates of deposit	30,000 00		
Due from U. S. Treasurer	25,000 00		
Total	1,538,270 47	Total	1,538,270 47

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.*

No. 1384.

J. W. GUEST, *Cashier.*

Loans and discounts	\$1,491,519 31	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	450,000 00	Other undivided profits	44,256 69
U. S. bonds to secure deposits		National bank notes outstanding	355,800 00
U. S. bonds on hand		State bank notes outstanding	9,993 00
Other stocks, bonds, and mortgages	46,226 15	Dividends unpaid	19,421 32
Due from approved reserve agents	38,862 41	Individual deposits	1,456,071 67
Due from other banks and bankers	151,586 71	United States deposits	
Real estate, furniture, and fixtures	57,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	15,720 35	Due to other national banks	162,927 74
Premiums paid		Due to State banks and bankers	69,781 94
Checks and other cash items	2,277 62	Notes and bills re-discounted	
Exchanges for clearing house	242,432 61	Bills payable	
Bills of other banks	31,210 00		
Fractional currency			
Specie	9,397 23		
Legal tender notes	361,740 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	20,250 00		
Total	2,918,252 36	Total	2,918,252 36

Commercial and Farmers' National Bank, Baltimore.

JESSE SLINGLUFF, *President.*

No. 1303.

JOHN D. EARLY, *Cashier.*

Loans and discounts	\$974,012 81	Capital stock paid in	\$512,560 00
Overdrafts		Surplus fund	115,546 82
U. S. bonds to secure circulation	300,000 00	Other undivided profits	28,082 46
U. S. bonds to secure deposits		National bank notes outstanding	261,800 00
U. S. bonds on hand		State bank notes outstanding	5,170 00
Other stocks, bonds, and mortgages	10 00	Dividends unpaid	6,672 92
Due from approved reserve agents	18,825 81	Individual deposits	705,992 26
Due from other banks and bankers	31,545 75	United States deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	12,814 44	Due to other national banks	23,786 82
Premiums paid		Due to State banks and bankers	2,756 19
Checks and other cash items	19,255 86	Notes and bills re-discounted	
Exchanges for clearing house	53,875 80	Bills payable	
Bills of other banks	17,257 00		
Fractional currency			
Specie	2,345 00		
Legal tender notes	49,925 00		
U. S. certificates of deposit	145,000 00		
Due from U. S. Treasurer	13,500 00		
Total	1,662,367 47	Total	1,662,367 47

MARYLAND.

Farmers and Merchants' National Bank, Baltimore.

J. H. THOMAS, *President*.

No. 1337.

JAMES SLOAN, Jr., *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1, 188, 392 27	Capital stock paid in	\$650, 000 00
Overdrafts		Surplus fund	130, 000 00
U. S. bonds to secure circulation	272, 600 00	Other undivided profits	19, 682 38
U. S. bonds to secure deposits		National bank notes outstanding	194, 740 00
U. S. bonds on hand	50, 000 00	State bank notes outstanding	3, 245 00
Other stocks, bonds, and mortgages	98, 143 09	Dividends unpaid	9, 127 85
Due from approved reserve agents	169, 227 22	Individual deposits	1, 116, 617 04
Due from other banks and bankers	60, 257 03	United States deposits	
Real estate, furniture, and fixtures	25, 410 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6, 919 42	Due to other national banks	568, 166 97
Premiums paid		Due to State banks and bankers	38, 690 70
Checks and other cash items	5, 526 00	Notes and bills re-discounted	
Exchanges for clearing house	228, 393 46	Bills payable	
Bills of other banks	46, 606 00		
Fractional currency			
Specie	13, 526 45		
Legal tender notes	23, 000 00		
U. S. certificates of deposit	530, 000 00		
Due from U. S. Treasurer	12, 267 00		
Total	2, 730, 269 94	Total	2, 730, 269 94

Merchants' National Bank, Baltimore.

A. H. STUMP, *President*.

No. 1336.

WM. L. GILL, *Cashier*.

Loans and discounts	\$2, 827, 221 03	Capital stock paid in	\$1, 500, 000 00
Overdrafts		Surplus fund	400, 000 00
U. S. bonds to secure circulation	600, 000 00	Other undivided profits	52, 961 63
U. S. bonds to secure deposits		National bank notes outstanding	501, 000 00
U. S. bonds on hand		State bank notes outstanding	19, 728 00
Other stocks, bonds, and mortgages	14, 000 00	Dividends unpaid	2, 517 35
Due from approved reserve agents	42, 044 55	Individual deposits	1, 440, 595 98
Due from other banks and bankers	34, 075 17	United States deposits	
Real estate, furniture, and fixtures	100, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	28, 026 24	Due to other national banks	250, 208 76
Premiums paid	435 10	Due to State banks and bankers	42, 431 42
Checks and other cash items	15, 771 63	Notes and bills re-discounted	
Exchanges for clearing house	179, 133 72	Bills payable	
Bills of other banks	70, 630 00		
Fractional currency	21 70		
Specie	7, 094 00		
Legal tender notes	69, 000 00		
U. S. certificates of deposit	195, 000 00		
Due from U. S. Treasurer	27, 000 00		
Total	4, 209, 443 14	Total	4, 209, 443 14

National Bank, Baltimore.

H. A. THOMPSON, *President*.

No. 1432.

J. THOS. SMITH, *Cashier*.

Loans and discounts	\$2, 007, 449 70	Capital stock paid in	\$1, 210, 700 00
Overdrafts	583 00	Surplus fund	400, 000 00
U. S. bonds to secure circulation	1, 008, 500 00	Other undivided profits	53, 420 24
U. S. bonds to secure deposits		National bank notes outstanding	814, 050 00
U. S. bonds on hand		State bank notes outstanding	2, 982 00
Other stocks, bonds, and mortgages	105, 551 12	Dividends unpaid	5, 448 00
Due from approved reserve agents	74, 267 61	Individual deposits	1, 371, 107 18
Due from other banks and bankers	67, 156 93	United States deposits	
Real estate, furniture, and fixtures	81, 766 21	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7, 003 63	Due to other national banks	56, 853 99
Premiums paid		Due to State banks and bankers	67, 096 63
Checks and other cash items	2, 487 29	Notes and bills re-discounted	
Exchanges for clearing house	160, 933 69	Bills payable	
Bills of other banks	17, 374 00		
Fractional currency	1, 685 97		
Specie	18, 074 89		
Legal tender notes	145, 449 00		
U. S. certificates of deposit	240, 000 00		
Due from U. S. Treasurer	45, 375 00		
Total	3, 983, 658 04	Total	3, 983, 658 04

MARYLAND.

National Exchange Bank, Baltimore.

JOHN HURST, *President.*

No. 1109.

J. P. NEER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$984, 635 67	Capital stock paid in	\$600, 000 00
Overdrafts		Surplus fund	91, 500 00
U. S. bonds to secure circulation	533, 900 00	Other undivided profits	23, 781 46
U. S. bonds to secure deposits		National bank notes outstanding	480, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 974 83
Due from approved reserve agents	98, 944 39	Individual deposits	502, 280 34
Due from other banks and bankers	73, 539 42	United States deposits	
Real estate, furniture, and fixtures	6, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	17, 604 91	Due to other national banks	115, 120 08
Premiums paid	7, 800 00	Due to State banks and bankers	62, 354 13
Checks and other cash items	2, 073 73	Notes and bills re-discounted	
Exchanges for clearing house	52, 676 48	Bills payable	
Bills of other banks	20, 000 00		
Fractional currency		Total	1, 877, 010 84
Specie	936 24		
Legal tender notes	24, 900 00		
U. S. certificates of deposit	30, 000 00		
Due from U. S. Treasurer	24, 000 00		
Total	1, 877, 010 84		

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.*

No. 1252.

RICHD. CORNELIUS, *Cashier.*

Loans and discounts	\$1, 789, 420 26	Capital stock paid in	\$800, 000 00
Overdrafts		Surplus fund	273, 000 00
U. S. bonds to secure circulation	650, 000 00	Other undivided profits	46, 870 39
U. S. bonds to secure deposits		National bank notes outstanding	437, 700 00
U. S. bonds on hand	350, 000 00	State bank notes outstanding	12, 660 00
Other stocks, bonds, and mortgages		Dividends unpaid	1, 452 49
Due from approved reserve agents	55, 995 50	Individual deposits	1, 964, 455 76
Due from other banks and bankers	68, 935 54	United States deposits	
Real estate, furniture, and fixtures	1, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6, 253 92	Due to other national banks	71, 858 29
Premiums paid		Due to State banks and bankers	9, 082 95
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	214, 224 66	Bills payable	
Bills of other banks	44, 000 00		
Fractional currency		Total	3, 617, 079 88
Specie	13, 000 00		
Legal tender notes	50, 000 00		
U. S. certificates of deposit	345, 000 00		
Due from U. S. Treasurer	29, 250 00		
Total	3, 617, 079 88		

National Mechanics' Bank, Baltimore.

R. T. BALDWIN, *President.*

No. 1413.

C. R. COLEMAN, *Cashier.*

Loans and discounts	\$1, 719, 390 61	Capital stock paid in	\$1, 000 000 00
Overdrafts		Surplus fund	58, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	37, 512 61
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand	300, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	80, 020 00	Dividends unpaid	6, 717 52
Due from approved reserve agents	600 92	Individual deposits	1, 746, 607 10
Due from other banks and bankers	41, 743 35	United States deposits	
Real estate, furniture, and fixtures	121, 032 91	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	27, 356 91	Due to other national banks	93, 207 78
Premiums paid		Due to State banks and bankers	36, 087 49
Checks and other cash items	8, 193 79	Notes and bills re-discounted	
Exchanges for clearing house	419, 329 94	Bills payable	
Bills of other banks	24, 615 00		
Fractional currency	60 00	Total	3, 068, 132 50
Specie	31, 289 07		
Legal tender notes	60, 000 00		
U. S. certificates of deposit	130, 000 00		
Due from U. S. Treasurer	4, 500 00		
Total	3, 068, 132 50		

MARYLAND.

National Union Bank of Maryland, Baltimore.

WM. W. TAYLOR, *President.*

No. 1489.

ROBERT MICKLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,380,090 20	Capital stock paid in	\$1,258,725 00
Overdrafts	1,508 25	Surplus fund	93,500 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	51,167 96
U. S. bonds to secure deposits		National bank notes outstanding	394,000 00
U. S. bonds on hand		State bank notes outstanding	484 00
Other stocks, bonds, and mortgages	213,689 20	Dividends unpaid	3,393 27
Due from approved reserve agents	6,603 58	Individual deposits	811,777 92
Due from other banks and bankers	62,047 49	United States deposits	
Real estate, furniture, and fixtures	141,440 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,306 64	Due to other national banks	182,932 62
Premiums paid	21,018 75	Due to State banks and bankers	4,872 99
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	95,300 35	Bills payable	
Bills of other banks	19,022 00		
Fractional currency	71 59		
Specie	3,165 46		
Legal tender notes	47,090 00		
U. S. certificates of deposit	280,000 00		
Due from U. S. Treasurer	22,500 00		
Total	2,800,853 67	Total	2,800,853 67

Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President.*

No. 826.

CLAYTON CANNON, *Cashier.*

Loans and discounts	\$410,573 02	Capital stock paid in	\$250,000 00
Overdrafts	4 94	Surplus fund	7,430 61
U. S. bonds to secure circulation	95,000 00	Other undivided profits	10,639 46
U. S. bonds to secure deposits		National bank notes outstanding	85,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3 00
Due from approved reserve agents	22,933 66	Individual deposits	207,084 36
Due from other banks and bankers	15,055 78	United States deposits	
Real estate, furniture, and fixtures	2,638 55	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,466 88	Due to other national banks	66,077 83
Premiums paid		Due to State banks and bankers	13,466 52
Checks and other cash items	120 48	Notes and bills re-discounted	
Exchanges for clearing house	20,067 88	Bills payable	
Bills of other banks	5,019 00		
Fractional currency	18 09		
Specie	960 50		
Legal tender notes	6,068 00		
U. S. certificates of deposit	55,000 00		
Due from U. S. Treasurer	4,275 00		
Total	640,201 78	Total	640,201 78

Western National Bank, Baltimore.

CHAUNCEY BROOKS, *President.*

No. 1325.

WM. H. NORRIS, *Cashier.*

Loans and discounts	\$1,196,086 98	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	170,099 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	65,814 12
U. S. bonds to secure deposits		National bank notes outstanding	83,868 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	13,777 00
Other stocks, bonds, and mortgages	56,424 86	Dividends unpaid	3,451 63
Due from approved reserve agents		Individual deposits	1,115,912 47
Due from other banks and bankers	137,535 09	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	18,081 00	Due to other national banks	236,205 67
Premiums paid		Due to State banks and bankers	29,766 13
Checks and other cash items	10,981 42	Notes and bills re-discounted	
Exchanges for clearing house	98,954 67	Bills payable	
Bills of other banks	23,751 00		
Fractional currency	83 93		
Specie	21,317 07		
Legal tender notes	217,069 00		
U. S. certificates of deposit	210,000 00		
Due from U. S. Treasurer	4,500 00		
Total	2,209,795 02	Total	2,209,795 02

MARYLAND.

Centreville National Bank of Maryland, Centreville.

WM. MCKENNEY, *President*.

No. 2341.

R. E. FEDDEMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$89,182 43	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	662 09
U. S. bonds to secure circulation	64,000 00	Other undivided profits	3,670 36
U. S. bonds to secure deposits		National bank notes outstanding	57,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	15 00
Due from approved reserve agents	33,420 74	Individual deposits	96,367 58
Due from other banks and bankers	15,078 17	United States deposits	
Real estate, furniture, and fixtures	8,520 98	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,155 68	Due to other national banks	4,404 81
Premiums paid	7,010 63	Due to State banks and bankers	1,078 93
Checks and other cash items	109 14	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,300 00		
Fractional currency	81 00		
Specie	503 00		
Legal tender notes	15,557 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,880 00		
Total	238,798 77	Total	238,798 77

Kent National Bank, Chestertown.

GEO. B. WESTCOTT, *President*.

No. 1500.

W. N. E. WICKES, *Cashier*.

Loans and discounts	\$101,406 43	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,520 26
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,993 60	Dividends unpaid	
Due from approved reserve agents	114,397 66	Individual deposits	296,539 73
Due from other banks and bankers	56,642 53	United States deposits	
Real estate, furniture, and fixtures	2,250 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,772 88	Due to other national banks	656 61
Premiums paid		Due to State banks and bankers	199 88
Checks and other cash items	2,155 86	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	33,538 00		
Fractional currency	161 52		
Specie	748 00		
Legal tender notes	25,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	415,916 48	Total	415,916 48

First National Bank, Cumberland.

JOS. SHRIVER, *President*.

No. 381.

E. T. SHRIVER, *Cashier*.

Loans and discounts	\$171,340 74	Capital stock paid in	\$100,000 00
Overdrafts	444 40	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	21,554 42
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	70,700 60	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,500 00	Dividends unpaid	
Due from approved reserve agents	13,413 50	Individual deposits	226,969 48
Due from other banks and bankers	51,344 92	United States deposits	
Real estate, furniture, and fixtures	12,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,069 43	Due to other national banks	4,653 57
Premiums paid		Due to State banks and bankers	2,078 43
Checks and other cash items	1,000 94	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,810 00		
Fractional currency	157 17		
Specie	1,103 80		
Legal tender notes	57,371 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	495,255 90	Total	495,255 90

MARYLAND.

Second National Bank, Cumberland.

LLOYD LOWNDES, Jr., *President.*

No. 1519.

DANIEL ANNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$277,885 15	Capital stock paid in	\$100,000 00
Overdrafts	2,045 72	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	30,192 51
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	40,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	22,791 00	Dividends unpaid	
Due from approved reserve agents	3,428 94	Individual deposits	231,349 85
Due from other banks and bankers	4,910 85	United States deposits	
Real estate, furniture, and fixtures	10,282 75	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4,000 15	Due to other national banks	4,779 59
Premiums paid	2,200 00	Due to State banks and bankers	2,074 99
Checks and other cash items	4,526 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,869 00		
Fractional currency	634 78		
Specie	2,415 11		
Legal tender notes	26,907 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	508,396 94	Total	508,396 94

Easton National Bank of Maryland, Easton.

I. L. ADKINS, *President.*

No. 1434.

RICHARD THOMAS, *Cashier.*

Loans and discounts	\$326,835 90	Capital stock paid in	\$200,000 00
Overdrafts	777 03	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	27,811 04
U. S. bonds to secure deposits		National bank notes outstanding	168,855 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,276 18
Due from approved reserve agents	143,625 03	Individual deposits	330,435 53
Due from other banks and bankers	40,472 04	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,284 40	Due to other national banks	4,364 93
Premiums paid		Due to State banks and bankers	2,095 07
Checks and other cash items	743 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	7,221 00		
Fractional currency	483 87		
Specie	2,591 48		
Legal tender notes	38,764 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,040 00		
Total	835,837 75	Total	835,837 75

National Bank, Elkton.

JACOB TOME, *President.*

No. 1236.

CHAS. B. FINLEY, *Cashier.*

Loans and discounts	\$196,258 24	Capital stock paid in	\$50,000 00
Overdrafts	5,053 84	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,990 87
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid	
Due from approved reserve agents	47,097 49	Individual deposits	184,770 48
Due from other banks and bankers	6,979 00	United States deposits	
Real estate, furniture, and fixtures	14,212 91	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,742 56	Due to other national banks	1,979 60
Premiums paid	1,342 44	Due to State banks and bankers	319 20
Checks and other cash items	108 96	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	25,838 02
Bills of other banks	3,584 00		
Fractional currency	1,193 63		
Specie	4,030 10		
Legal tender notes	12,635 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	347,898 17	Total	347,898 17

MARYLAND.

First National Bank, Frederick.

THOMAS GORSUCH, *President*.

No. 1589.

THOS. M. MARKELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$204,719 46	Capital stock paid in	\$100,000 00
Overdrafts	2,600 30	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,348 19
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	
Due from approved reserve agents	15,531 89	Individual deposits	164,208 28
Due from other banks and bankers	1,858 12	United States deposits	
Real estate, furniture, and fixtures	22,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,335 23	Due to other national banks	3,973 06
Premiums paid		Due to State banks and bankers	1,339 11
Checks and other cash items	5,245 79	Notes and bills re-discounted	5,640 40
Exchanges for clearing house		Bills payable	
Bills of other banks	1,447 00		
Fractional currency	1,005 25		
Specie	11,537 00		
Legal tender notes	11,329 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	390,509 04	Total	390,509 04

Central National Bank, Frederick.

GEO. R. DENNIS, *President*.

No. 1138.

P. M. ENGLEBRECHT, *Cashier*.

Loans and discounts	\$356,697 62	Capital stock paid in	\$200,000 00
Overdrafts	5,079 66	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	6,150 11
U. S. bonds to secure deposits		National bank notes outstanding	178,560 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	13,996 50
Due from approved reserve agents	14,867 74	Individual deposits	175,426 13
Due from other banks and bankers	4,346 52	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	6,230 28
Premiums paid		Due to State banks and bankers	4,778 72
Checks and other cash items	8,951 71	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	485 00		
Fractional currency	450 99		
Specie	3,523 50		
Legal tender notes	9,739 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	625,141 74	Total	625,141 74

Farmers and Mechanics' National Bank, Frederick.

EZRA HOUCK, *President*.

No. 1267.

SAMUEL NIXDORFF, *Cashier*.

Loans and discounts	\$160,719 05	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	7,188 39
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	55,420 00	Dividends unpaid	678 50
Due from approved reserve agents	5,045 18	Individual deposits	100,284 65
Due from other banks and bankers	5,289 23	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,962 82	Due to other national banks	5,050 01
Premiums paid	25 00	Due to State banks and bankers	1,667 82
Checks and other cash items	1,496 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,255 00		
Fractional currency	6 65		
Specie	9,453 71		
Legal tender notes	6,449 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,247 06		
Total	392,369 37	Total	392,369 37

MARYLAND.

Frederick County National Bank, Frederick.

J. H. WILLIAMS, *President.*

No. 1449.

P. B. MCCLEERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$156,757 27	Capital stock paid in	\$150,000 00
Overdrafts	1,253 00	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	12,411 67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	133,919 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	2,333 00
Other stocks, bonds, and mortgages	47,500 00	Dividends unpaid	3,197 23
Due from approved reserve agents	27,676 08	Individual deposits	110,752 83
Due from other banks and bankers	28,532 18	United States deposits .....	.....
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,424 41	Due to other national banks	1,633 70
Premiums paid	3,716 15	Due to State banks and bankers	293 73
Checks and other cash items	1,959 99	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	729 00		
Fractional currency	425 40		
Specie	3,857 65		
Legal tender notes	26,024 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	6,650 00		
Total	463,799 16	Total	463,799 16

First National Bank, Hagerstown.

GEORGE SCHLEY, *President.*

No. 1431.

P. B. SMALL, *Cashier.*

Loans and discounts	\$131,507 74	Capital stock paid in	\$100,000 00
Overdrafts	2,369 34	Surplus fund	35,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,338 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	40,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	20,411 55	Dividends unpaid	1,405 88
Due from approved reserve agents	3,305 53	Individual deposits	125,428 56
Due from other banks and bankers	9,834 85	United States deposits .....	.....
Real estate, furniture, and fixtures	4,600 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,787 09	Due to other national banks	1,043 81
Premiums paid	6,581 25	Due to State banks and bankers	349 80
Checks and other cash items	3,751 47	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	2,710 00		
Fractional currency	1,045 00		
Specie	2,162 55		
Legal tender notes	16,000 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	4,500 00		
Total	360,566 37	Total	360,566 37

First National Bank, New Windsor.

T. F. SHEPHERD, *President.*

No. 747.

NATHAN H. BAILE, *Cashier.*

Loans and discounts	\$71,746 29	Capital stock paid in	\$55,000 00
Overdrafts	1,166 40	Surplus fund	8,500 00
U. S. bonds to secure circulation	55,000 00	Other undivided profits	3,247 91
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	49,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	8,440 75	Dividends unpaid	270 00
Due from approved reserve agents	7,000 40	Individual deposits	32,200 71
Due from other banks and bankers	168 23	United States deposits .....	.....
Real estate, furniture, and fixtures	1,078 97	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	528 21	Due to other national banks	4,394 14
Premiums paid .....	.....	Due to State banks and bankers	1,019 73
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	1,511 00		
Fractional currency	32 24		
Specie	435 00		
Legal tender notes	5,050 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	1,975 00		
Total	154,132 49	Total	154,132 49

MARYLAND.

Cecil National Bank, Port Deposit.

JACOB TOME, *President.*

No. 1211.

R. C. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$518,244 64	Capital stock paid in	\$300,000 00
Overdrafts	87 40	Surplus fund	160,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	32,454 36
U. S. bonds to secure deposits		National bank notes outstanding	264,095 00
U. S. bonds on hand		State bank notes outstanding	84 00
Other stocks, bonds, and mortgages	5,601 25	Dividends unpaid	
Due from approved reserve agents	47,042 99	Individual deposits	150,199 08
Due from other banks and bankers	19,779 31	United States deposits	
Real estate, furniture, and fixtures	4,366 07	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,177 92	Due to other national banks	5,990 79
Premiums paid		Due to State banks and bankers	154 93
Checks and other cash items	290 92	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	84,012 58
Bills of other banks	4,775 00		
Fractional currency	132 19		
Specie	1,406 05		
Legal tender notes	18,587 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	936,990 74	Total	936,990 74

First National Bank, Westminster.

G. S. HAINES, *President.*

No. 742.

GEO. R. GEHR, *Cashier.*

Loans and discounts	\$187,865 14	Capital stock paid in	\$125,000 00
Overdrafts	6,227 86	Surplus fund	35,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	10,336 20
U. S. bonds to secure deposits		National bank notes outstanding	111,340 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,140 12	Dividends unpaid	1,090 00
Due from approved reserve agents	862 11	Individual deposits	92,448 86
Due from other banks and bankers	8,657 25	United States deposits	
Real estate, furniture, and fixtures	10,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,825 27	Due to other national banks	3,014 28
Premiums paid		Due to State banks and bankers	5,089 92
Checks and other cash items	212 32	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	113 00		
Fractional currency	111 59		
Specie	346 60		
Legal tender notes	18,833 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	383,319 26	Total	383,319 26

Farmers and Mechanics' National Bank, Westminster.

JOSEPH SHAEFFER, *President.*

No. 1526.

W. A. CUNNINGHAM, *Cashier.*

Loans and discounts	\$102,875 37	Capital stock paid in	\$75,000 00
Overdrafts	3,350 64	Surplus fund	4,500 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	3,345 82
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,115 00	Dividends unpaid	545 60
Due from approved reserve agents		Individual deposits	49,627 59
Due from other banks and bankers	2,358 86	United States deposits	
Real estate, furniture, and fixtures	8,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,113 17	Due to other national banks	5,059 70
Premiums paid		Due to State banks and bankers	4,532 58
Checks and other cash items	149 05	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,700 00		
Fractional currency			
Specie	396 20		
Legal tender notes	3,878 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	210,111 29	Total	210,111 29

MARYLAND.

Union National Bank, Westminster.

J. K. LONGWELL, *President.*

No. 1596.

J. W. HERING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,457 61	Capital stock paid in	\$100,000 00
Overdrafts	332 33	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,050 00	Other undivided profits	4,779 11
U. S. bonds to secure deposits		National bank notes outstanding	86,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,549 90	Dividends unpaid	262 52
Due from approved reserve agents		Individual deposits	87,730 55
Due from other banks and bankers	1,408 29	United States deposits	
Real estate, furniture, and fixtures	9,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,476 42	Due to other national banks	8,127 37
Premiums paid		Due to State banks and bankers	512 85
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	9,007 00		
Fractional currency	1,009 35		
Specie	184 50		
Legal tender notes	12,337 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	307,512 40	Total	307,512 40

Washington County National Bank, Williamsport.

S. S. CUNNINGHAM, *President.*

No. 1551.

E. G. W. STAKE, *Cashier.*

Loans and discounts	\$126,098 17	Capital stock paid in	\$150,000 00
Overdrafts	28 30	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	9,822 55
U. S. bonds to secure deposits		National bank notes outstanding	128,153 00
U. S. bonds on hand	30,000 00	State bank notes outstanding	2,123 00
Other stocks, bonds, and mortgages	7,463 68	Dividends unpaid	1,680 89
Due from approved reserve agents	10,363 95	Individual deposits	31,206 31
Due from other banks and bankers	6,073 86	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,126 52	Due to other national banks	555 24
Premiums paid		Due to State banks and bankers	1,245 32
Checks and other cash items	185 78	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	155 00		
Fractional currency			
Specie	2,421 05		
Legal tender notes	9,620 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	354,786 31	Total	354,786 31

DISTRICT OF COLUMBIA.

Farmers and Mechanics' National Bank, Georgetown.

H. M. SWEENEY, *President.*

No. 1928.

WM. LAIRD, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$265,156 18	Capital stock paid in	\$252,000 00
Overdrafts	776 25	Surplus fund	50,400 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	29,805 99
U. S. bonds to secure deposits		National bank notes outstanding	202,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	126,021 26	Dividends unpaid	1,376 00
Due from approved reserve agents	151,888 38	Individual deposits	435,437 74
Due from other banks and bankers	9,277 58	United States deposits	
Real estate, furniture, and fixtures	17,550 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,102 39	Due to other national banks	9,508 34
Premiums paid	1,000 00	Due to State banks and bankers	1,053 68
Checks and other cash items	5,238 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	11,284 60		
Fractional currency	5 25		
Specie	5,532 10		
Legal tender notes	75,000 00		
U. S. certificates of deposit	50,000 00		
Due from U. S. Treasurer	11,250 00		
Total	982,081 75	Total	982,081 75

Second National Bank, Washington.

M. G. EMERY, *President.*

No. 2038.

HENRY C. SWAIN, *Cashier.*

Loans and discounts	\$224,899 73	Capital stock paid in	\$250,000 00
Overdrafts	696 08	Surplus fund	25,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	10,995 62
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	440 00
Due from approved reserve agents	5,514 94	Individual deposits	119,469 62
Due from other banks and bankers	9,905 22	United States deposits	
Real estate, furniture, and fixtures	120,933 46	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,976 10	Due to other national banks	400 45
Premiums paid	6,897 51	Due to State banks and bankers	118 85
Checks and other cash items	4,237 80	Notes and bills re-discounted	5,098 53
Exchanges for clearing house		Bills payable	
Bills of other banks	1,078 00		
Fractional currency	179 73		
Specie	604 80		
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,600 00		
Total	483,533 07	Total	483,523 07

Citizens' National Bank, Washington.

J. A. J. CRESWELL, *President.*

No. 1893.

WM. N. ROACH, *Cashier.*

Loans and discounts	\$194,921 23	Capital stock paid in	\$300,000 00
Overdrafts	4,376 34	Surplus fund	11,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	7,422 91
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	39,199 41	Dividends unpaid	75 00
Due from approved reserve agents	10,461 48	Individual deposits	96,909 54
Due from other banks and bankers	22,345 06	United States deposits	
Real estate, furniture, and fixtures	105,062 55	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,199 07	Due to other national banks	34,483 46
Premiums paid		Due to State banks and bankers	3,666 90
Checks and other cash items	6,007 94	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	297 00		
Fractional currency	1,099 73		
Specie	736 00		
Legal tender notes	23,052 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	723,557 81	Total	723,557 81

DISTRICT OF COLUMBIA.**German American National Bank, Washington.**JOHN HITZ, *President.*

No. 2358.

C. E. PRENTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$241,533 67	Capital stock paid in	\$130,000 00
Overdrafts	2,135 56	Surplus fund	2,000 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	13,478 19
U. S. bonds to secure deposits	5,300 00	National bank notes outstanding	63,000 00
U. S. bonds on hand	2,700 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	28,164 30	Dividends unpaid .....	.....
Due from approved reserve agents	6,404 46	Individual deposits	372,284 22
Due from other banks and bankers	140,982 03	United States deposits .....	.....
Real estate, furniture, and fixtures	10,243 51	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	8,083 33	Due to other national banks	6,662 04
Premiums paid	10,746 73	Due to State banks and bankers	16,319 69
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	500 00	Bills payable .....	.....
Bills of other banks	168 80		
Fractional currency	1,793 02		
Specie	66,731 00		
Legal tender notes	3,150 00		
Due from U. S. Treasurer	5,107 73		
U. S. taxes in litigation .....	.....	
Total	603,744 14	Total	603,744 14

National Bank of the Republic, Washington.DANL. B. CLARKE, *President.*

No. 875.

CHARLES BRADLEY, *Cashier.*

Loans and discounts	\$300,350 98	Capital stock paid in	\$200,000 00
Overdrafts	3,129 19	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	24,829 15
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	161,800 00
U. S. bonds on hand	44,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	13,165 00	Dividends unpaid .....	.....
Due from approved reserve agents	22,184 29	Individual deposits	347,883 78
Due from other banks and bankers	6,053 06	United States deposits	30,529 09
Real estate, furniture, and fixtures	70,800 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	7,229 85	Due to other national banks	16,760 89
Premiums paid	6,922 88	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	6,170 00	Bills payable .....	.....
Bills of other banks	90 00		
Fractional currency	3,821 66		
Specie	53,886 00		
Legal tender notes	35,000 00		
U. S. certificates of deposit	9,000 00		
Due from U. S. Treasurer .....	.....	
Total	881,802 91	Total	881,802 91

National Metropolitan Bank, Washington.J. W. THOMPSON, *President.*

No. 1069.

GEO. H. B. WHITE, *Cashier.*

Loans and discounts	\$567,516 05	Capital stock paid in	\$300,000 00
Overdrafts	2,108 47	Surplus fund	150,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	20,901 62
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand	6,527 15	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	96,405 44	Dividends unpaid	2,465 00
Due from approved reserve agents	17,553 53	Individual deposits	416,223 31
Due from other banks and bankers	133,707 34	United States deposits .....	.....
Real estate, furniture, and fixtures	8,229 84	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	7,285 64	Due to other national banks	70,465 68
Premiums paid	3,148 00	Due to State banks and bankers	7,464 46
Checks and other cash items	5,620 11	Notes and bills re-discounted .....	.....
Exchanges for clearing house	6,354 50	Bills payable .....	.....
Bills of other banks	48,564 00		
Fractional currency	4,500 00		
Specie .....	.....	
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	1,057,520 07	Total	1,057,520 07

VIRGINIA.

First National Bank, Alexandria.

S. F. BEACH, *President.*

No. 651.

CHAS. R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$227,401 76	Capital stock paid in	\$100,000 00
Overdrafts	800 00	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,010 53
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand	15,144 43	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	34,390 06	Dividends unpaid .....	.....
Due from approved reserve agents	15,994 34	Individual deposits	329,620 25
Due from other banks and bankers	23,550 00	United States deposits .....	.....
Real estate, furniture, and fixtures	5,098 53	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	5,851 01	Due to other national banks	30,844 46
Premiums paid	7,711 56	Due to State banks and bankers	11,827 49
Checks and other cash items	5,000 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	.....	
Fractional currency	255 00		
Specie	42,106 00		
Legal tender notes	U. S. certificates of deposit		
U. S. certificates of deposit	6,000 00		
Due from U. S. Treasurer			
Total	589,302 74	Total	589,302 74

Citizens' National Bank, Alexandria.

JOHN B. SMOOT, *President.*

No. 1716.

WM. H. LAMBERT, *Cashier.*

Loans and discounts	\$136,063 95	Capital stock paid in	\$125,000 00
Overdrafts	1,313 20	Surplus fund	8,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,845 29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	29,325 24	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	51,109 21	Dividends unpaid	1,500 00
Due from approved reserve agents	21,427 27	Individual deposits	141,851 41
Due from other banks and bankers	9,700 00	United States deposits .....	.....
Real estate, furniture, and fixtures	2,035 53	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	6,600 00	Due to other national banks	2,076 58
Premiums paid	4,997 02	Due to State banks and bankers	5,891 04
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	545 00	Bills payable .....	.....
Bills of other banks	270 90		
Fractional currency	150 00		
Specie	14,627 00		
Legal tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	382,664 32	Total	382,664 32

Planters' National Bank, Danville.

W. D. BETHELL, *President.*

No. 1985.

NATHL. TALLEY, *Cashier.*

Loans and discounts	\$165,585 51	Capital stock paid in	\$100,000 00
Overdrafts	1,978 51	Surplus fund	20,000 00
U. S. bonds to secure circulation	54,000 00	Other undivided profits	10,196 01
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	48,600 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,500 44	Dividends unpaid .....	.....
Due from approved reserve agents	7,486 65	Individual deposits	127,298 68
Due from other banks and bankers	13,000 00	United States deposits	26,517 83
Real estate, furniture, and fixtures	3,737 70	Deposits of U. S. disbursing officers	1,054 30
Current expenses and taxes paid	7,531 25	Due to other national banks	1,825 79
Premiums paid	4,730 12	Due to State banks and bankers	921 02
Checks and other cash items .....	.....	Notes and bills re-discounted	27,178 10
Exchanges for clearing house	14,745 00	Bills payable .....	.....
Bills of other banks	1,632 52		
Fractional currency	500 00		
Specie	31,734 00		
Legal tender notes	2,430 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	363,591 73	Total	363,591 73

VIRGINIA.

National Bank, Fredericksburg.

JACOB TOME, *President.*

No. 1582.

JNO. M. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,220 10	Capital stock paid in	\$50,000 00
Overdrafts	1,057 84	Surplus fund	6,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	17,927 65
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,122 52	Individual deposits	95,626 59
Due from other banks and bankers	1,615 41	United States deposits	
Real estate, furniture, and fixtures	24,354 15	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,469 18	Due to other national banks	4,268 33
Premiums paid	1,308 48	Due to State banks and bankers	2,583 10
Checks and other cash items	469 91	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,745 00		
Fractional currency	258 18		
Specie	925 00		
Legal tender notes	12,314 00		
Due from U. S. Treasurer	2,250 00		
<i>Suspense account.</i>	6,795 90		
Total	221,905 67	Total	221,905 67

First National Bank, Harrisonburg.

J. L. SIBERT, *President.*

No. 1572.

C. C. STRAYER, *Cashier.*

Loans and discounts	\$129,581 49	Capital stock paid in	\$110,000 00
Overdrafts	5,024 70	Surplus fund	18,600 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,261 22
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,798 17	Dividends unpaid	
Due from approved reserve agents	1,540 95	Individual deposits	76,008 09
Due from other banks and bankers	6,978 33	United States deposits	
Real estate, furniture, and fixtures	20,766 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,237 68	Due to other national banks	7,830 30
Premiums paid		Due to State banks and bankers	167 32
Checks and other cash items	5,229 81	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	400 00
Bills of other banks	1,870 00		
Fractional currency			
Specie	472 00		
Legal tender notes	21,497 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	262,266 93	Total	262,266 93

Loudoun National Bank, Leesburg.

H. T. HARRISON, *President.*

No. 1738.

ANTHONY DIBRELL, *Cashier.*

Loans and discounts	\$111,890 59	Capital stock paid in	\$100,000 00
Overdrafts	107 68	Surplus fund	8,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,103 48
U. S. bonds to secure deposits		National bank notes outstanding	82,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	53,130 41	Individual deposits	126,472 29
Due from other banks and bankers	7,561 52	United States deposits	
Real estate, furniture, and fixtures	275 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,527 27	Due to other national banks	5,783 63
Premiums paid	7,000 00	Due to State banks and bankers	215 53
Checks and other cash items	5,435 72	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks			
Fractional currency	60 74		
Specie	929 00		
Legal tender notes	34,463 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	326,879 93	Total	326,879 93

VIRGINIA.

First National Bank, Lynchburg.

J. F. SLAUGHTER, *President.*

No. 1558.

DAVID E. SPENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$423,796 17	Capital stock paid in	\$200,000 00
Overdrafts	3,159 57	Surplus fund.....	40,000 00
U. S. bonds to secure circulation	190,000 00	Other undivided profits.....	17,507 63
U. S. bonds to secure deposits.....		National bank notes outstanding....	171,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	383 69	Dividends unpaid	
Due from approved reserve agents	13,284 31	Individual deposits	315,177 42
Due from other banks and bankers	19,955 50	United States deposits.....	
Real estate, furniture, and fixtures	22,670 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	6,877 39	Due to other national banks	3,718 26
Premiums paid	10,400 00	Due to State banks and bankers....	12,064 63
Checks and other cash items	502 40	Notes and bills re-discounted.....	
Exchanges for clearing house		Bills payable	
Bills of other banks	17,015 00		
Fractional currency.....	373 91		
Specie	500 00		
Legal tender notes	42,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	8,550 00		
Total.....	759,467 94	Total	759,467 94

Lynchburg National Bank, Lynchburg.

T. C. S. FERGUSON, *President.*

No. 1522.

LORENZO NORVELL, *Cashier.*

Loans and discounts	\$378,811 31	Capital stock paid in	\$200,000 00
Overdrafts	6,816 41	Surplus fund.....	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits.....	13,278 73
U. S. bonds to secure deposits.....	60,000 00	National bank notes outstanding....	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,840 36	Individual deposits	232,815 72
Due from other banks and bankers	17,992 59	United States deposits.....	28,171 77
Real estate, furniture, and fixtures	23,535 93	Deposits of U. S. disbursing officers..	14,589 34
Current expenses and taxes paid.....	7,800 00	Due to other national banks	1,372 98
Premiums paid	1,435 00	Due to State banks and bankers....	1,290 28
Checks and other cash items	5,386 25	Notes and bills re-discounted.....	28,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	4,780 00		
Fractional currency.....	702 72		
Specie	1,000 00		
Legal tender notes	21,350 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	6,068 25		
Total.....	649,518 82	Total	649,518 82

Exchange National Bank, Norfolk.

J. B. WHITEHEAD, *President.*

No. 1137.

GEO. M. BAIN, Jr., *Cashier.*

Loans and discounts	\$875,106 17	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund.....	145,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits.....	30,551 80
U. S. bonds to secure deposits.....	175,000 00	National bank notes outstanding	268,000 00
U. S. bonds on hand	12,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	20,565 00	Dividends unpaid	
Due from approved reserve agents	123,024 55	Individual deposits	1,056,687 49
Due from other banks and bankers	44,144 98	United States deposits.....	49,568 50
Real estate, furniture, and fixtures	52,596 25	Deposits of U. S. disbursing officers..	35,494 10
Current expenses and taxes paid.....	8,374 02	Due to other national banks	20,113 64
Premiums paid	65,000 00	Due to State banks and bankers	8,419 76
Checks and other cash items	29,187 21	Notes and bills re-discounted.....	
Exchanges for clearing house		Bills payable	
Bills of other banks	26,690 00		
Fractional currency.....	454 45		
Specie	21,519 09		
Legal tender notes	140,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	16,663 57		
Total.....	1,913,835 29	Total	1,913,835 29

VIRGINIA.

People's National Bank, Norfolk.

JAS. E. BARRY, *President.*

No. 1704.

W. S. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,556 18	Capital stock paid in	\$100,000 00
Overdrafts	409 00	Surplus fund	4,800 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,943 14
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	755 00	Dividends unpaid	
Due from approved reserve agents	3,456 50	Individual deposits	109,146 02
Due from other banks and bankers	1,659 79	United States deposits	
Real estate, furniture, and fixtures	38,206 64	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,683 32	Due to other national banks	6,591 90
Premiums paid	9,041 88	Due to State banks and bankers	26,781 48
Checks and other cash items	7,111 74	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	10,569 00		
Fractional currency			
Specie	4,037 00		
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,776 49		
Total	341,262 54	Total	341,262 54

Commercial National Bank, Petersburg.

THOS. WITHERS, *President.*

No. 1769.

C. R. BISHOP, *Cashier.*

Loans and discounts	\$284,443 26	Capital stock paid in	\$120,000 00
Overdrafts	815 35	Surplus fund	11,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	2,199 53
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	108,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	175 00	Dividends unpaid	
Due from approved reserve agents	52,787 68	Individual deposits	321,678 61
Due from other banks and bankers	9,538 19	United States deposits	40,384 97
Real estate, furniture, and fixtures	6,193 63	Deposits of U. S. disbursing officers	1,085 19
Current expenses and taxes paid	4,908 61	Due to other national banks	4,351 90
Premiums paid	13,750 00	Due to State banks and bankers	3,350 48
Checks and other cash items	7,025 17	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks			
Fractional currency	368 81		
Specie	6,400 00		
Legal tender notes	50,255 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	612,050 70	Total	612,050 70

First National Bank, Richmond.

ISAAC DAVENPORT, JR., *President.*

No. 1111.

S. A. GLOVER, *Cashier.*

Loans and discounts	\$1,050,737 75	Capital stock paid in	\$600,000 00
Overdrafts	1,166 46	Surplus fund	175,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	42,258 14
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,350 81	Dividends unpaid	195 00
Due from approved reserve agents	73,154 07	Individual deposits	575,656 57
Due from other banks and bankers	38,987 95	United States deposits	74,889 55
Real estate, furniture, and fixtures	26,000 00	Deposits of U. S. disbursing officers	4,758 83
Current expenses and taxes paid	6,977 05	Due to other national banks	46,876 96
Premiums paid		Due to State banks and bankers	28,841 10
Checks and other cash items	35,805 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	58,846 00		
Fractional currency	1,461 84		
Specie	8,480 21		
Legal tender notes	53,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,998,476 15	Total	1,998,476 15

VIRGINIA.

Merchants' National Bank, Richmond.

THOMAS BRANCH, *President*.

No. 1751.

J. B. MORTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$309,296 93	Capital stock paid in	\$200,000 00
Overdrafts	3,207 23	Surplus fund	14,359 32
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,128 34
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,737 13	Dividends unpaid	60 00
Due from approved reserve agents	26,229 10	Individual deposits	169,429 62
Due from other banks and bankers	6,719 37	United States deposits	
Real estate, furniture, and fixtures	1,860 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,079 61	Due to other national banks	14,864 48
Premiums paid	5,000 00	Due to State banks and bankers	27,581 53
Checks and other cash items	30,530 34	Notes and bills re-discounted	20,546 52
Exchanges for clearing house		Bills payable	
Bills of other banks	12,822 00		
Fractional currency	744 60		
Specie	5,033 50		
Legal tender notes	13,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	498,969 81	Total	498,969 81

National Bank of Virginia, Richmond.

E. O. NOLTING, *President*.

No. 1125.

J. W. LOCKWOOD, *Cashier*.

Loans and discounts	\$485,509 46	Capital stock paid in	\$200,000 00
Overdrafts	1,572 13	Surplus fund	33,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	22,549 03
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	27,932 07	Individual deposits	384,179 76
Due from other banks and bankers	11,480 44	United States deposits	
Real estate, furniture, and fixtures	92,745 12	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,892 70	Due to other national banks	13,404 35
Premiums paid	5,000 00	Due to State banks and bankers	57,254 82
Checks and other cash items	19,147 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,000 00		
Fractional currency	758 05		
Specie	1,797 00		
Legal tender notes	30,336 00		
Due from U. S. Treasurer	2,250 00		
<i>Suspense account</i>	16,967 50		
Total	755,387 96	Total	755,387 96

Planters' National Bank, Richmond.

JOHN B. DAVIS, *President*.

No. 1628.

W. R. QUARLES, *Cashier*.

Loans and discounts	\$639,399 92	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	390,000 00	Other undivided profits	19,246 75
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,173 51	Dividends unpaid	55 00
Due from approved reserve agents	20,471 44	Individual deposits	477,437 05
Due from other banks and bankers	47,814 56	United States deposits	118,130 24
Real estate, furniture, and fixtures	32,797 21	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,838 78	Due to other national banks	35,739 34
Premiums paid		Due to State banks and bankers	9,687 41
Checks and other cash items	29,360 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	8,000 00		
Fractional currency	562 33		
Specie	8,925 11		
Legal tender notes	45,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,952 25		
Total	1,330,295 79	Total	1,330,295 79

VIRGINIA.

Farmers' National Bank, Salem.

G. B. BOARD, *President.*

No. 1824.

JAMES CHALMERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,008 35	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	16,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	10,571 36
U. S. bonds to secure deposits	1,000 00	National bank notes outstanding	27,000 00
U. S. bonds on hand	7,017 10	State bank notes outstanding	
Other stocks, bonds, and mortgages	20,746 07	Dividends unpaid	
Due from approved reserve agents	16,117 13	Individual deposits	100,270 20
Due from other banks and bankers	912 93	United States deposits	
Real estate, furniture, and fixtures	219 13	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,801 39
Premiums paid	50 00	Due to State banks and bankers	1,977 64
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	5,074 00	Bills payable	
Bills of other banks	25 79		
Fractional currency	1,500 00		
Specie	12,000 00		
Legal tender notes			
U. S. certificates of deposit	1,350 00		
Due from U. S. Treasurer			
Total	201,620 50	Total	201,620 50

Augusta National Bank, Staunton.

H. W. SHEFFEY, *President.*

No. 2269.

N. P. CATLETT, *Cashier.*

Loans and discounts	\$199,427 93	Capital stock paid in	\$100,000 00
Overdrafts	2,654 35	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,895 40
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,262 19	Dividends unpaid	42 00
Due from approved reserve agents	11,418 79	Individual deposits	159,662 38
Due from other banks and bankers	2,100 45	United States deposits	
Real estate, furniture, and fixtures	2,606 52	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,750 00	Due to other national banks	7,146 33
Premiums paid	6,415 56	Due to State banks and bankers	3,324 14
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	2,365 00	Bills payable	
Bills of other banks	411 96		
Fractional currency	1,981 50		
Specie	26,426 00		
Legal tender notes			
U. S. certificates of deposit	2,250 00		
Due from U. S. Treasurer			
Total	325,070 25	Total	325,070 25

National Valley Bank, Staunton.

JOHN ECHOLS, *President.*

No. 1620.

THOS. A. BLEDSOE, *Cashier.*

Loans and discounts	\$487,436 74	Capital stock paid in	\$200,000 00
Overdrafts	1,749 23	Surplus fund	140,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	71,034 53
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	72,000 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	32,094 60	Dividends unpaid	10,000 00
Due from approved reserve agents	45,184 80	Individual deposits	268,171 73
Due from other banks and bankers	12,500 00	United States deposits	24,234 88
Real estate, furniture, and fixtures	4,032 01	Deposits of U. S. disbursing officers	640 00
Current expenses and taxes paid	2,947 09	Due to other national banks	5,668 73
Premiums paid		Due to State banks and bankers	7,163 53
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	5,559 00	Bills payable	
Bills of other banks	263 43		
Fractional currency	2,472 50		
Specie	70,574 00		
Legal tender notes			
U. S. certificates of deposit	3,600 00		
Due from U. S. Treasurer			
Total	798,913 40	Total	798,913 40

VIRGINIA.

Shenandoah Valley National Bank, Winchester.

W. B. BAKER, *President.*

No. 1635.

H. M. BRENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$303,839 09	Capital stock paid in	\$130,000 00
Overdrafts.....	741 45	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	130,000 00	Other undivided profits.....	23,198 74
U. S. bonds to secure deposits.....		National bank notes outstanding	117,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid.....	970 00
Due from approved reserve agents...	26,331 03	Individual deposits	215,356 48
Due from other banks and bankers...	11,570 00	United States deposits.....	
Real estate, furniture, and fixtures...	16,378 58	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	3,965 47	Due to other national banks	4,436 57
Premiums paid.....	5,939 69	Due to State banks and bankers	2,914 55
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	4,176 00		
Fractional currency.....	485 03		
Specie.....	1,015 00		
Legal tender notes	13,585 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	5,850 00		
Total.....	523,876 34	Total.....	523,876 34

WEST VIRGINIA.**First National Bank of Jefferson, Charlestown.**EDWARD TEARNEY, *President.*

No. 1868.

SAMUEL HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$53,073 40	Capital stock paid in	\$75,000 00
Overdrafts	27 70	Surplus fund	4,600 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	2,569 71
U. S. bonds to secure deposits		National bank notes outstanding	66,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,000 00	Dividends unpaid	68 00
Due from approved reserve agents	5,245 22	Individual deposits	19,577 17
Due from other banks and bankers	2,520 94	United States deposits	
Real estate, furniture, and fixtures	2,410 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,259 03	Due to other national banks	2,537 77
Premiums paid	8,000 00	Due to State banks and bankers	378 95
Checks and other cash items	251 58	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	785 00		
Fractional currency	22 43		
Specie	440 50		
Legal tender notes	7,820 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	171,231 60	Total	171,231 60

Merchants' National Bank of West Virginia, Clarksburg.NATHAN GOFF, *President.*

No. 1530.

LUTHER HAYMOND, *Cashier.*

Loans and discounts	\$147,591 97	Capital stock paid in	\$100,000 00
Overdrafts	25 98	Surplus fund	35,910 69
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,986 34
U. S. bonds to secure deposits		National bank notes outstanding	89,973 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	461 00
Due from approved reserve agents	16,563 66	Individual deposits	73,465 14
Due from other banks and bankers	4,672 86	United States deposits	
Real estate, furniture, and fixtures	4,582 29	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,710 58	Due to other national banks	1,325 52
Premiums paid		Due to State banks and bankers	3,278 52
Checks and other cash items	1,173 63	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	8,578 00		
Fractional currency	497 69		
Specie	2,189 55		
Legal tender notes	15,314 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	308,400 21	Total	308,400 21

First National Bank, Fairmont.J. C. BEESON, *President.*

No. 961.

JOS. E. SANDS, *Cashier.*

Loans and discounts	\$149,550 15	Capital stock paid in	\$100,000 00
Overdrafts	866 80	Surplus fund	19,815 48
U. S. bonds to secure circulation	60,000 00	Other undivided profits	16,388 33
U. S. bonds to secure deposits		National bank notes outstanding	53,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	3,372 50
Due from approved reserve agents	11,068 87	Individual deposits	87,148 85
Due from other banks and bankers	5,753 78	United States deposits	
Real estate, furniture, and fixtures	29,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,650 00	Due to other national banks	2,655 80
Premiums paid	1,015 00	Due to State banks and bankers	9,425 15
Checks and other cash items	60 10	Notes and bills re-discounted	6,041 11
Exchanges for clearing house		Bills payable	
Bills of other banks	6,568 00		
Fractional currency	376 56		
Specie	2,477 96		
Legal tender notes	27,160 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,700 00		
Total	297,847 22	Total	297,847 22

WEST VIRGINIA.**National Bank, Kingwood.**WM. G. BROWN, *President.*

No. 1608.

FRANCIS HEERMANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,486 78	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	31,250 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	9,573 47
U. S. bonds to secure deposits		National bank notes outstanding	108,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid	4,535 00
Due from approved reserve agents	9,526 41	Individual deposits	24,202 84
Due from other banks and bankers	1,796 40	United States deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	697 02	Due to other national banks	1,782 95
Premiums paid		Due to State banks and bankers	458 62
Checks and other cash items	43 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,503 00		
Fractional currency	117 95		
Specie	1,321 41		
Legal tender notes	3,710 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,800 91		
Total	304,902 88	Total	304,902 88

National Bank, Martinsburg.JOHN N. ABELL, *President.*

No. 1524.

GEO. S. HILL, *Cashier.*

Loans and discounts	\$126,832 31	Capital stock paid in	\$100,000 00
Overdrafts	262 26	Surplus fund	19,429 35
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,641 17
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	580 00
Due from approved reserve agents	3,161 11	Individual deposits	66,986 17
Due from other banks and bankers	6,148 90	United States deposits	
Real estate, furniture, and fixtures	9,903 04	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	851 66	Due to other national banks	156 90
Premiums paid	1,861 88	Due to State banks and bankers	111 77
Checks and other cash items	50 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,734 00		
Fractional currency	6 20		
Specie	594 00		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	280,905 36	Total	280,905 36

People's National Bank, Martinsburg.E. S. TROXELL, *President.*

No. 2144.

JNO. B. WILSON, *Cashier.*

Loans and discounts	\$92,234 17	Capital stock paid in	\$50,000 00
Overdrafts	122 94	Surplus fund	8,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,461 34
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from approved reserve agents	10,101 99	Individual deposits	71,466 75
Due from other banks and bankers	2,730 89	United States deposits	
Real estate, furniture, and fixtures	2,186 14	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	672 03	Due to other national banks	363 78
Premiums paid	7,000 00	Due to State banks and bankers	211 62
Checks and other cash items	179 15	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,221 00		
Fractional currency	372 03		
Specie	493 15		
Legal tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	176,063 49	Total	176,063 49

WEST VIRGINIA.**Merchants' National Bank of West Virginia, Morgantown.**D. H. CHADWICK, *President.*

No. 1502.

WILLIAM WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,280 48	Capital stock paid in	\$110,000 00
Overdrafts	274 43	Surplus fund	27,027 65
U. S. bonds to secure circulation	110,000 00	Other undivided profits	4,125 80
U. S. bonds to secure deposits		National bank notes outstanding	98,910 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	400 00
Due from approved reserve agents	1,400 96	Individual deposits	44,180 74
Due from other banks and bankers	6,668 21	United States deposits	
Real estate, furniture, and fixtures	12,753 03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,209 25	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,967 08	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	905 00		
Fractional currency	216 90		
Specie	474 85		
Legal tender notes	11,539 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	284,644 19	Total	284,644 19

First National Bank, Parkersburg.J. N. CAMDEN, *President.*

No. 180.

R. J. MCCANDLISH, *Cashier.*

Loans and discounts	\$241,524 01	Capital stock paid in	\$150,000 00
Overdrafts	971 02	Surplus fund	41,330 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	10,543 02
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from approved reserve agents	9,722 72	Individual deposits	141,668 33
Due from other banks and bankers	16,724 51	United States deposits	
Real estate, furniture, and fixtures	25,021 39	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,006 39	Due to other national banks	3,678 82
Premiums paid	1,477 05	Due to State banks and bankers	274 43
Checks and other cash items	824 69	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,289 00		
Fractional currency	357 82		
Specie	2,076 00		
Legal tender notes	16,770 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	482,494 60	Total	482,494 60

Second National Bank, Parkersburg.JAS W. DILS, *President.*

No. 864.

W. H. WOLFE, *Cashier.*

Loans and discounts	\$235,539 92	Capital stock paid in	\$156,000 00
Overdrafts	3,800 22	Surplus fund	25,000 00
U. S. bonds to secure circulation	156,250 00	Other undivided profits	9,161 13
U. S. bonds to secure deposits		National bank notes outstanding	140,400 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	31,329 33	Individual deposits	121,602 84
Due from other banks and bankers	8,935 52	United States deposits	
Real estate, furniture, and fixtures	19,950 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,884 77	Due to other national banks	24,465 66
Premiums paid	3,180 52	Due to State banks and bankers	10,006 82
Checks and other cash items	3,866 30	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks			
Fractional currency			
Specie	2,903 40		
Legal tender notes	8,499 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,447 47		
Total	486,636 45	Total	486,636 45

WEST VIRGINIA.

Parkersburg National Bank, Parkersburg.

J. M. STEPHENSON, *President*.

No. 1427.

H. H. MOSS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$279,305 38	Capital stock paid in	\$150,000 00
Overdrafts	1,568 71	Surplus fund	44,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	7,875 32
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,335 38	Individual deposits	161,029 17
Due from other banks and bankers	5,922 19	United States deposits	
Real estate, furniture, and fixtures	23,863 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,553 91	Due to other national banks	7,524 59
Premiums paid	29 29	Due to State banks and bankers	3,430 23
Checks and other cash items	200 90	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,754 00		
Fractional currency	457 14		
Specie	3,663 91		
Legal tender notes	20,455 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,750 00		
Total	508,859 31	Total	508,859 31

National Bank, Piedmont.

H. G. DAVIS, *President*.

No. 1883.

U. B. MCCANDLISH, *Cashier*.

Loans and discounts	\$133,143 31	Capital stock paid in	\$50,000 00
Overdrafts	122 92	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,447 49
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	10,201 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from approved reserve agents	34,764 17	Individual deposits	135,949 50
Due from other banks and bankers	35,969 05	United States deposits	
Real estate, furniture, and fixtures	1,962 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	20 29	Due to other national banks	2,619 16
Premiums paid	1,077 98	Due to State banks and bankers	1,189 59
Checks and other cash items	49 96	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	42 00		
Fractional currency	24 73		
Specie	979 33		
Legal tender notes	7,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	280,205 74	Total	280,205 74

Merchants' National Bank of West Virginia, Point Pleasant.

C. C. MILLER, *President*.

No. 1504.

T. STRIBLING, *Cashier*.

Loans and discounts	\$222,678 07	Capital stock paid in	\$180,000 00
Overdrafts	670 16	Surplus fund	28,200 00
U. S. bonds to secure circulation	180,000 00	Other undivided profits	15,362 10
U. S. bonds to secure deposits		National bank notes outstanding	162,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,300 00	Dividends unpaid	
Due from approved reserve agents	2,420 87	Individual deposits	61,538 08
Due from other banks and bankers	3,714 43	United States deposits	
Real estate, furniture, and fixtures	14,463 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,432 31	Due to other national banks	1,076 25
Premiums paid		Due to State banks and bankers	3,903 38
Checks and other cash items	1,089 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	596 00		
Fractional currency	84 72		
Specie	1,816 90		
Legal tender notes	11,713 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,100 00		
Total	452,079 81	Total	452,079 81

WEST VIRGINIA.**Wellsburg National Bank, Wellsburg.**W. K. PENDLETON, *President.*

No. 1884.

WILSON BEALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,217 43	Capital stock paid in	\$100,000 00
Overdrafts	256 75	Surplus fund	12,750 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,125 98
U. S. bonds to secure deposits		National bank notes outstanding	86,630 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	900 00	Dividends unpaid	1,225 00
Due from approved reserve agents	12,625 78	Individual deposits	40,091 31
Due from other banks and bankers	5,503 67	United States deposits	
Real estate, furniture, and fixtures	4,897 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,409 94	Due to other national banks	3,130 29
Premiums paid	5,500 00	Due to State banks and bankers	1,291 12
Checks and other cash items	2,147 47	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,700 00		
Fractional currency	440 41		
Specie			
Legal tender notes	14,144 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	251,243 70	Total	251,243 70

National Exchange Bank, Weston.R. J. McCANDLISH, *President.*

No. 1607.

D. M. BAILEY, *Cashier.*

Loans and discounts	\$114,214 96	Capital stock paid in	\$100,000 00
Overdrafts	365 19	Surplus fund	26,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,526 46
U. S. bonds to secure deposits		National bank notes outstanding	85,900 00
U. S. bonds on hand	1,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,870 81	Individual deposits	62,191 80
Due from other banks and bankers	18,992 06	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	825 33	Due to other national banks	1,252 65
Premiums paid	50 00	Due to State banks and bankers	194 68
Checks and other cash items	2,091 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,479 00		
Fractional currency	166 80		
Specie	747 24		
Legal tender notes	15,073 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,939 53		
Total	280,065 59	Total	280,065 59

National Bank of West Virginia, Wheeling.JAMES MAXWELL, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

Loans and discounts	\$350,169 21	Capital stock paid in	\$200,000 00
Overdrafts	437 29	Surplus fund	47,000 00
U. S. bonds to secure circulation	73,000 00	Other undivided profits	13,085 72
U. S. bonds to secure deposits		National bank notes outstanding	65,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,116 82	Dividends unpaid	2,082 00
Due from approved reserve agents	1,624 27	Individual deposits	185,686 78
Due from other banks and bankers	26,711 42	United States deposits	
Real estate, furniture, and fixtures	22,900 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,078 48	Due to other national banks	12,597 10
Premiums paid		Due to State banks and bankers	6,845 45
Checks and other cash items	1,308 56	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,360 00		
Fractional currency	458 52		
Specie	1,733 48		
Legal tender notes	33,534 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,265 00		
Total	533,997 05	Total	533,997 05

NORTH CAROLINA.

First National Bank, Charlotte.

R. Y. MCADEN, *President*.

No. 1547.

M. P. PERHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$660,755 73	Capital stock paid in	\$400,000 00
Overdrafts	9,325 00	Surplus fund	75,000 00
U. S. bonds to secure circulation	52,000 00	Other undivided profits	37,269 98
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	46,800 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	181,160 81	Dividends unpaid .....	.....
Due from approved reserve agents	11,491 68	Individual deposits	499,899 91
Due from other banks and bankers	57,091 15	United States deposits .....	.....
Real estate, furniture, and fixtures	36,747 06	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	5,802 72	Due to other national banks	2,950 46
Premiums paid	5,000 00	Due to State banks and bankers	3,108 67
Checks and other cash items .....	.....	Notes and bills re-discounted	14,335 63
Exchanges for clearing house .....	.....	Bills payable	25,000 00
Bills of other banks	4,993 00		
Fractional currency	242 70		
Specie	9,414 80		
Legal tender notes	62,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,340 00		
Total	1,104,364 65	Total	1,104,364 65

Commercial National Bank, Charlotte.

CLEMENT DOWD, *President*.

No. 2135.

A. G. BRENNER, *Cashier*.

Loans and discounts	\$328,427 51	Capital stock paid in	\$200,000 00
Overdrafts	3,788 77	Surplus fund	7,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,644 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,940 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stock, bonds, and mortgages	20,564 31	Dividends unpaid	44 00
Due from approved reserve agents	1,278 62	Individual deposits	180,069 51
Due from other banks and bankers	3,396 20	United States deposits .....	.....
Real estate, furniture, and fixtures	31,518 39	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	3,495 99	Due to other national banks	3,144 51
Premiums paid	6,000 00	Due to State banks and bankers	140 51
Checks and other cash items	38 54	Notes and bills re-discounted	7,000 00
Exchanges for clearing house .....	.....	Bills payable	20,000 00
Bills of other banks	8,059 00		
Fractional currency	753 59		
Specie	2,912 53		
Legal tender notes	10,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	472,483 45	Total	472,483 45

Merchants and Farmers' National Bank, Charlotte.

J. H. MCADEN, *President*.

No. 1781.

J. R. HOLLAND, *Cashier*.

Loans and discounts	\$323,228 84	Capital stock paid in	\$200,000 00
Overdrafts	4,191 46	Surplus fund	35,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,913 73
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	80 00
Due from approved reserve agents	10,961 65	Individual deposits	110,822 21
Due from other banks and bankers	5,348 96	United States deposits .....	.....
Real estate, furniture, and fixtures	18,300 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	5,142 62	Due to other national banks	71 49
Premiums paid	8,000 00	Due to State banks and bankers	425 20
Checks and other cash items	914 15	Notes and bills re-discounted	41,927 50
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	1,020 00		
Fractional currency	69 00		
Specie	1,563 45		
Legal tender notes	7,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	490,240 13	Total	490,240 13

NORTH CAROLINA.**Traders' National Bank, Charlotte.**S. P. SMITH, *President.*

No. 2314.

C. N. G. BUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,559 16	Capital stock paid in	\$100,000 00
Overdrafts	1,239 42	Surplus fund	1,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,456 02
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,470 68	Dividends unpaid	85 00
Due from approved reserve agents	14,997 92	Individual deposits	64,073 28
Due from other banks and bankers	2,052 45	United States deposits	
Real estate, furniture, and fixtures	2,589 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,190 88	Due to other national banks	642 87
Premiums paid	10,000 00	Due to State banks and bankers	
Checks and other cash items	1,681 82	Notes and bills re-discounted	20,068 17
Exchanges for clearing house		Bills payable	
Bills of other banks	304 00		
Fractional currency	247 92		
Specie	245 00		
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	235,628 34	Total	235,628 34

Fayetteville National Bank, Fayetteville.J. D. WILLIAMS, *President.*

No. 1756.

WILLIAM HUSKE, *Cashier.*

Loans and discounts	\$251,358 88	Capital stock paid in	\$200,000 00
Overdrafts	5,643 10	Surplus fund	13,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,693 88
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,500 00	Individual deposits	88,054 16
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9,986 40	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,262 70	Due to other national banks	8,267 55
Premiums paid	8,000 00	Due to State banks and bankers	2,145 52
Checks and other cash items	7,222 39	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,200 00		
Fractional currency	502 99		
Specie	4,584 65		
Legal tender notes	10,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	410,661 11	Total	410,661 11

People's National Bank, Fayetteville.E. F. MOORE, *President.*

No. 2003.

B. FULLER, *Cashier.*

Loans and discounts	\$151,022 87	Capital stock paid in	\$150,000 00
Overdrafts	3,439 91	Surplus fund	7,818 07
U. S. bonds to secure circulation	100,000 00	Other undivided profits	1,361 18
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,662 96	Dividends unpaid	282 75
Due from approved reserve agents	849 55	Individual deposits	44,172 76
Due from other banks and bankers	8,790 02	United States deposits	
Real estate, furniture, and fixtures	1,042 58	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,035 86	Due to other national banks	532 88
Premiums paid	11,412 00	Due to State banks and bankers	168 13
Checks and other cash items	380 03	Notes and bills re-discounted	5,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	1,294 00		
Fractional currency	300 99		
Specie	1,505 00		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,000 00		
Total	299,335 77	Total	299,335 77

NORTH CAROLINA.

National Bank, Greensboro'.

JESSE H. LINDSAY, *President*.

No. 2332.

JULIUS A. GRAY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$106,935 47	Capital stock paid in	\$100,000 00
Overdrafts	4,391 45	Surplus fund	1,000 00
U. S. bonds to secure circulation	34,000 00	Other undivided profits	3,594 20
U. S. bonds to secure deposits		National bank notes outstanding	30,585 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	30 00
Due from approved reserve agents	1,320 68	Individual deposits	47,962 67
Due from other banks and bankers	18,934 28	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	976 63	Due to other national banks	2,644 54
Premiums paid	5,000 00	Due to State banks and bankers	1,480 54
Checks and other cash items	1,685 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	107 00		
Fractional currency	980 33		
Specie	3,696 76		
Legal tender notes	2,739 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,530 00		
Total	187,296 95	Total	187,296 95

National Bank, New Berne.

JOHN HUGHES, *President*.

No. 1632.

J. A. GUYON, *Cashier*.

Loans and discounts	\$109,463 79	Capital stock paid in	\$100,000 00
Overdrafts	2,489 02	Surplus fund	16,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,859 92
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	14,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,804 82	Dividends unpaid	94 00
Due from approved reserve agents	4,020 99	Individual deposits	54,337 48
Due from other banks and bankers	2,376 01	United States deposits	
Real estate, furniture, and fixtures	16,288 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,261 01	Due to other national banks	7,391 74
Premiums paid	9,254 98	Due to State banks and bankers	
Checks and other cash items	85 00	Notes and bills re-discounted	12,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	1,663 00		
Fractional currency	715 62		
Specie	3,370 90		
Legal tender notes	14,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,590 00		
Total	289,883 14	Total	289,883 14

Citizens' National Bank, Raleigh.

W. E. ANDERSON, *President*.

No. 1766.

P. A. WILEY, *Cashier*.

Loans and discounts	\$207,536 65	Capital stock paid in	\$100,000 00
Overdrafts	8,849 46	Surplus fund	18,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,817 73
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	30,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	
Due from approved reserve agents	13,110 08	Individual deposits	238,528 67
Due from other banks and bankers	15,632 15	United States deposits	
Real estate, furniture, and fixtures	28,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,445 43	Due to other national banks	3,457 62
Premiums paid	14,130 00	Due to State banks and bankers	2,598 58
Checks and other cash items	2,308 08	Notes and bills re-discounted	2,750 00
Exchanges for clearing house		Bills payable	30,000 00
Bills of other banks	19,547 00		
Fractional currency	2,131 70		
Specie	2,500 00		
Legal tender notes	38,920 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,542 05		
Total	492,152 60	Total	492,152 60

NORTH CAROLINA.

Raleigh National Bank of North Carolina, Raleigh.

CHARLES DEWEY, *President.*

No. 1557.

JNO. C. BLAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$398, 124 90	Capital stock paid in	\$400, 000 00
Overdrafts	15, 000 00	Surplus fund.....	66, 000 00
U. S. bonds to secure circulation	400, 000 00	Other undivided profits.....	42, 415 82
U. S. bonds to secure deposits	150, 000 00	National bank notes outstanding	360, 000 00
U. S. bonds on hand	12, 170 60	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	27, 767 90	Dividends unpaid	910 00
Due from approved reserve agents.....	20, 137 18	Individual deposits.....	206, 842 65
Due from other banks and bankers.....	118, 053 98	United States deposits.....	120, 103 05
Real estate, furniture, and fixtures.....	5, 444 51	Deposits of U. S. disbursing officers.....	15, 472 05
Current expenses and taxes paid.....	29, 268 96	Due to other national banks	264 32
Premiums paid	826 20	Due to State banks and bankers.....	201 72
Checks and other cash items .....	.....	Notes and bills re-discounted.....	10, 709 57
Exchanges for clearing house.....	2, 500 00	Bills payable.....	.....
Bills of other banks	834 88	Total.....	1, 222, 919 18
Fractional currency.....	12, 319 07		
Specie.....	12, 471 00		
Legal tender notes	18, 000 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	.....	
Total	1, 222, 919 18		

State National Bank, Raleigh.

J. G. WILLIAMS, *President.*

No. 1682.

SAML. C. WHITE, *Cashier.*

Loans and discounts.....	\$289, 240 23	Capital stock paid in	\$100, 000 00
Overdrafts	7, 667 82	Surplus fund.....	105, 652 25
U. S. bonds to secure circulation	34, 000 00	Other undivided profits.....	.....
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	30, 600 00
U. S. bonds on hand	15, 966 32	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	15, 102 67	Dividends unpaid .....	.....
Due from approved reserve agents.....	20, 598 08	Individual notes.....	209, 818 82
Due from other banks and bankers.....	39, 664 66	United States deposits.....	.....
Real estate, furniture, and fixtures.....	1, 675 32	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	1, 194 46	Due to other national banks	15, 192 01
Premiums paid	2, 264 49	Due to State banks and bankers	5, 206 46
Checks and other cash items .....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	5, 814 00	Bills payable.....	.....
Bills of other banks	565 76	Total.....	466, 469 54
Fractional currency.....	925 73		
Specie.....	30, 200 00		
Legal tender notes	1, 530 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	.....	
Total.....	466, 469 54		

First National Bank, Salem.

I. G. LASH, *President.*

No. 1659.

W. A. LEMLY, *Cashier.*

Loans and discounts.....	\$182, 192 81	Capital stock paid in	\$150, 000 00
Overdrafts	150, 000 00	Surplus fund.....	30, 000 00
U. S. bonds to secure circulation .....	.....	Other undivided profits.....	13, 231 79
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	135, 000 00
U. S. bonds on hand	35, 265 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	11, 483 74	Dividends unpaid .....	.....
Due from approved reserve agents.....	40, 306 63	Individual deposits	133, 034 16
Due from other banks and bankers.....	450 00	United States deposits .....	.....
Real estate, furniture, and fixtures.....	1, 036 76	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	4, 360 24	Due to other national banks .....	.....
Premiums paid	100 00	Due to State banks and bankers .....	.....
Checks and other cash items	320 72	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	9, 000 00	Bills payable.....	.....
Bills of other banks	25, 000 00	Total.....	466, 265 95
Fractional currency.....	6, 750 00		
Specie.....	.....	
Legal tender notes .....	.....	
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	.....	
Total	466, 265 95		

NORTH CAROLINA.**First National Bank, Wilmington.***E. E. BURRUSS, President.*

No. 1656.

A. K. WALKER, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$420,761 21	Capital stock paid in	\$250,000 00
Overdrafts	3,150 80	Surplus fund	14,263 41
U. S. bonds to secure circulation	80,000 00	Other undivided profits	39,122 22
U. S. bonds to secure deposits		National bank notes outstanding	71,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	40,165 31	Dividends unpaid	925 00
Due from approved reserve agents	13,831 95	Individual deposits	266,629 90
Due from other banks and bankers	3,527 20	United States deposits	
Real estate, furniture, and fixtures	31,785 15	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,029 83	Due to other national banks	7,724 22
Premiums paid	11,675 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	19,390 63
Exchanges for clearing house		Bills payable	
Bills of other banks	19,446 00		
Fractional currency	2,374 60		
Specie	4,698 33		
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	670,045 38	Total	670,045 38

First National Bank, Wilson.*F. W. BARNES, President.*

No. 2321.

JNO. HUTCHINSON, Cashier.

Loans and discounts	\$36,624 80	Capital stock paid in	\$51,000 00
Overdrafts	2 36	Surplus fund	479 83
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,796 61
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	11,434 02
Due from other banks and bankers	5,034 55	United States deposits	
Real estate, furniture, and fixtures	9,105 39	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	999 17	Due to other national banks	
Premiums paid	3,862 50	Due to State banks and bankers	
Checks and other cash items	122 58	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	790 00		
Fractional currency	30 16		
Specie	48 95		
Legal tender notes	5,690 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	93,710 46	Total	93,710 46

First National Bank, Winston.*J. A. BITTING, President.*

No. 2319.

J. W. ALSPAUGH, Cashier.

Loans and discounts	\$205,839 97	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	473 10
U. S. bonds to secure circulation	34,000 00	Other undivided profits	10,753 40
U. S. bonds to secure deposits		National bank notes outstanding	30,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	91,934 89
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,100 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,082 90	Due to other national banks	4,458 65
Premiums paid	4,008 65	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	26,013 40
Exchanges for clearing house		Bills payable	
Bills of other banks	1,480 00		
Fractional currency	64 36		
Specie	1,117 55		
Legal tender notes	11,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,535 00		
Total	264,233 44	Total	264,233 44

SOUTH CAROLINA.**National Bank, Anderson.**JOS. N. BROWN, *President.*

No. 2072.

J. A. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112 747 72	Capital stock paid in	\$50,000 00
Overdrafts	352 84	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,557 36
U. S. bonds to secure deposits		National bank notes outstanding	41,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,343 75	Dividends unpaid	
Due from approved reserve agents ..	3,433 20	Individual deposits	84,106 75
Due from other banks and bankers ..	289 70	United States deposits	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,613 77	Due to other national banks	21 86
Premiums paid		Due to State banks and bankers	
Checks and other cash items	680 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	965 00		
Fractional currency	307 28		
Specie	2,602 65		
Legal tender notes	8,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	198,985 97	Total	198,985 97

First National Bank, Charleston.ANDREW SIMONDS, *President.*

No. 1622.

WM. C. BREESE, *Cashier.*

Loans and discounts	\$790,454 94	Capital stock paid in	\$500,000 00
Overdrafts	13,987 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	54,830 86
U. S. bonds to secure deposits		National bank notes outstanding	410,355 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,194 09	Dividends unpaid	428 00
Due from approved reserve agents ..		Individual deposits	326,790 47
Due from other banks and bankers ..	58,270 78	United States deposits	
Real estate, furniture, and fixtures ..	27,223 31	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	11,264 01	Due to other national banks	115,557 09
Premiums paid		Due to State banks and bankers	10,484 91
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	18,107 00		
Fractional currency	369 23		
Specie	7,075 97		
Legal tender notes	47,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,518,446 33	Total	1,518,446 33

Bank of Charleston National Banking Association, Charleston.A. S. JOHNSTON, *President.*

No. 2044.

WM. B. BURDEN, *Cashier.*

Loans and discounts	\$693,363 67	Capital stock paid in	\$600,000 00
Overdrafts	6,116 54	Surplus fund	51,795 20
U. S. bonds to secure circulation	50,000 00	Other undivided profits	19,364 66
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	144,813 00	Dividends unpaid	11,981 00
Due from approved reserve agents ..	8,299 07	Individual deposits	129,713 41
Due from other banks and bankers ..	38,665 77	United States deposits	
Real estate, furniture, and fixtures ..	57,421 86	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	13,769 80	Due to other national banks	23,348 11
Premiums paid		Due to State banks and bankers	8,440 00
Checks and other cash items		Notes and bills re-discounted	97,785 50
Exchanges for clearing house		Bills payable	50,000 00
Bills of other banks	8,458 00		
Fractional currency	990 17		
Specie	2,500 00		
Legal tender notes	10,780 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,037,427 88	Total	1,037,427 88

SOUTH CAROLINA.

People's National Bank, Charleston.

C. O. WITTE, *President.*

No. 1621.

H. G. LOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$979,356 92	Capital stock paid in.....	\$750,000 00
Overdrafts.....	3,615 91	Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	56,574 20
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	293,349 26	Dividends unpaid.....	.....
Due from approved reserve agents.....	21,326 90	Individual deposits.....	440,301 27
Due from other banks and bankers.....	39,323 12	United States deposits.....	62,383 68
Real estate, furniture, and fixtures.....	35,156 28	Deposits of U. S. disbursing officers.....	53,695 47
Current expenses and taxes paid.....	17,596 20	Due to other national banks.....	16,179 20
Premiums paid.....	16,010 01	Due to State banks and bankers.....	23,209 89
Checks and other cash items.....	16,540 00	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	90,000 00
Bills of other banks.....	5,700 00	Total.....	1,732,343 71
Fractional currency.....	1,027 11		
Specie.....	7,132 00		
Legal tender notes.....	41,710 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	4,500 00		
Total.....	1,732,343 71		

National Bank, Chester.

JOHN J. MCLURE, *President.*

No. 1804.

JOHN L. HARRIS, *Cashier.*

Loans and discounts.....	\$184,120 44	Capital stock paid in.....	\$150,000 00
Overdrafts.....	1,265 42	Surplus fund.....	16,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	19,887 60
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	30,086 32	Dividends unpaid.....	685 00
Due from approved reserve agents.....	10,392 54	Individual deposits.....	83,790 55
Due from other banks and bankers.....	779 53	United States deposits.....	.....
Real estate, furniture, and fixtures.....	5,943 00	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	3,168 18	Due to other national banks.....	.....
Premiums paid.....	5,000 00	Due to State banks and bankers.....	.....
Checks and other cash items.....	1,388 91	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other banks.....	284 00	Total.....	315,363 15
Fractional currency.....	1,717 81		
Specie.....	7,303 00		
Legal tender notes.....	11,664 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	2,250 00		
Total.....	315,363 15		

Carolina National Bank, Columbia.

L. D. CHILDS, *President.*

No. 1680.

C. J. IREDELL, *Cashier.*

Loans and discounts.....	\$326,676 40	Capital stock paid in.....	\$235,700 00
Overdrafts.....	.....	Surplus fund.....	36,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	7,058 94
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	111,520 69	Dividends unpaid.....	.....
Due from approved reserve agents.....	536 57	Individual deposits.....	200,928 81
Due from other banks and bankers.....	714 21	United States deposits.....	.....
Real estate, furniture, and fixtures.....	37,750 00	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	10,365 35	Due to other national banks.....	19,694 05
Premiums paid.....	10,000 00	Due to State banks and bankers.....	706 18
Checks and other cash items.....	57 43	Notes and bills re-discounted.....	20,000 00
Exchanges for clearing house.....	.....	Bills payable.....	30,000 00
Bills of other banks.....	3,500 00	Total.....	640,087 98
Fractional currency.....	1,189 33		
Specie.....	3,278 00		
Legal tender notes.....	30,000 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	4,500 00		
Total.....	640,087 98		

SOUTH CAROLINA.**Central National Bank, Columbia.**J. S. PRESTON, *President.*

No. 1765.

J. H. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,336 48	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,167 70
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22,932 31	Dividends unpaid	72 00
Due from approved reserve agents	6,139 38	Individual deposits	109,935 55
Due from other banks and bankers	9,276 58	United States deposits	
Real estate, furniture, and fixtures	53,161 03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,643 12	Due to other national banks	2,780 50
Premiums paid	10,049 50	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	60,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	14,155 00		
Fractional currency	203 55		
Specie	2,408 00		
Legal tender notes	8,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,900 80		
Total	395,955 75	Total	395,955 75

National Bank, Greenville.HAMLIN BEATTIE, *President.*

No. 1935.

J. J. BLACKWOOD, *Cashier.*

Loans and discounts	\$122,122 94	Capital stock paid in	\$100,000 00
Overdrafts	1,340 00	Surplus fund	8,560 28
U. S. bonds to secure circulation	80,000 00	Other undivided profits	22,074 40
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	843 50	Dividends unpaid	685 00
Due from approved reserve agents	9,609 97	Individual deposits	75,188 99
Due from other banks and bankers	5,621 36	United States deposits	
Real estate, furniture, and fixtures	400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,145 61	Due to other national banks	
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	1,788 77	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	17,995 00		
Fractional currency	425 10		
Specie	2,277 85		
Legal tender notes	4,190 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,748 57		
Total	278,508 67	Total	278,508 67

National Bank, Newberry.R. L. MCCAUGHRIN, *President.*

No. 1844.

JNO. B. CARWILE, *Cashier.*

Loans and discounts	\$243,404 33	Capital stock paid in	\$150,000 00
Overdrafts	5,355 46	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	16,771 02
U. S. bonds to secure deposits		National bank notes outstanding	128,995 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	925 00
Due from approved reserve agents		Individual deposits	103,858 20
Due from other banks and bankers	5,042 40	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,611 42	Due to other national banks	8,140 33
Premiums paid		Due to State banks and bankers	14,402 85
Checks and other cash items	5,963 84	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,247 00		
Fractional currency	526 80		
Specie	6,304 80		
Legal tender notes	12,987 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,649 35		
Total	453,092 40	Total	453,092 40

SOUTH CAROLINA.**National Bank, Spartanburg.**D. C. JUDD, *President.*

No. 1848.

GEO. COFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,950 79	Capital stock paid in	\$100,000 00
Overdrafts	1,830 87	Surplus fund	18,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,068 70
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	321 00
Due from approved reserve agents	882 96	Individual deposits	35,688 44
Due from other banks and bankers	8,819 67	United States deposits	
Real estate, furniture, and fixtures	7,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,597 74	Due to other national banks	691 38
Premiums paid	3,317 09	Due to State banks and bankers	
Checks and other cash items	1,616 05	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,000 00
Bills of other banks	4,823 00		
Fractional currency	70 91		
Specie	2,060 44		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	262,769 52	Total	262,769 52

Merchants and Planters' National Bank, Union.WM. MUNRO, *President.*

No. 2060.

E. R. WALLACE, *Cashier.*

Loans and discounts	\$61,027 42	Capital stock paid in	\$60,000 00
Overdrafts	435 53	Surplus fund	6,550 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	4,923 62
U. S. bonds to secure deposits		National bank notes outstanding	53,995 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	100 00
Due from approved reserve agents	3,157 27	Individual deposits	24,784 67
Due from other banks and bankers	678 55	United States deposits	
Real estate, furniture, and fixtures	7,543 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,138 04	Due to other national banks	161 65
Premiums paid	4,800 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	250 00		
Fractional currency			
Specie	823 13		
Legal tender notes	3,964 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	150,516 94	Total	150,516 94

Winnsboro' National Bank, Winnsboro'.W. R. ROBERTSON, *President.*

No. 2087.

T. K. ELLIOTT, *Cashier.*

Loans and discounts	\$67,028 00	Capital stock paid in	\$75,000 00
Overdrafts	276 43	Surplus fund	3,037 41
U. S. bonds to secure circulation	75,000 00	Other undivided profits	5,587 94
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	147 50
Due from approved reserve agents	337 94	Individual deposits	7,607 45
Due from other banks and bankers	3,321 05	United States deposits	
Real estate, furniture, and fixtures	1,440 45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,594 67	Due to other national banks	193 90
Premiums paid	6,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	5,000 00
Bills of other banks	4,868 00		
Fractional currency	225 46		
Specie	407 20		
Legal tender notes	1,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,875 00		
Total	164,074 20	Total	164,074 20

GEORGIA.**First National Bank, Americus.**A. C. BELL, *President.*

No. 2009.

F. E. BURKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,215 11	Capital stock paid in	\$60,000 00
Overdrafts	890 72	Surplus fund	8,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,039 05
U. S. bonds to secure deposits		National bank notes outstanding	44,984 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,753 33	Individual deposits	8,697 53
Due from other banks and bankers	3,122 44	United States deposits	
Real estate, furniture, and fixtures	5,193 65	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	684 21	Due to other national banks	
Premiums paid	4,060 00	Due to State banks and bankers	
Checks and other cash items	1,512 32	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,500 00
Bills of other banks	230 00		
Fractional currency	2 05		
Specie	431 75		
Legal tender notes	4,932 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,250 00		
Total	133,220 58	Total	133,220 58

National Bank, Athens.JOHN WHITE, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

Loans and discounts	\$206,952 82	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	23,553 23
U. S. bonds to secure deposits		National bank notes outstanding	55,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22,209 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	128,303 78
Due from other banks and bankers	17,902 02	United States deposits	
Real estate, furniture, and fixtures	9,276 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	259 40	Due to other national banks	21,847 52
Premiums paid		Due to State banks and bankers	424 87
Checks and other cash items	2,747 66	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	14,250 01		
Fractional currency	750 00		
Specie	26,091 50		
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,700 00		
Total	429,129 40	Total	429,129 40

Atlanta National Bank, Atlanta.ALFRED AUSTELL, *President.*

No. 1559.

W. H. TULLER, *Cashier.*

Loans and discounts	\$299,014 03	Capital stock paid in	\$200,000 00
Overdrafts	3,798 91	Surplus fund	1,500 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	15,593 07
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	852 00
Due from approved reserve agents		Individual deposits	391,233 44
Due from other banks and bankers	56,674 78	United States deposits	47,941 19
Real estate, furniture, and fixtures	49,477 87	Deposits of U. S. disbursing officers	16,165 78
Current expenses and taxes paid	5,232 90	Due to other national banks	43,243 52
Premiums paid	18,554 72	Due to State banks and bankers	2,817 82
Checks and other cash items	32,688 41	Notes and bills re-discounted	10,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	40,500 00		
Fractional currency	6,363 15		
Specie	8,012 05		
Legal tender notes	95,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,100 00		
Total	909,346 82	Total	909,346 82

GEORGIA.

National Bank, Augusta.

W. E. JACKSON, *President*.

No. 1613.

G. M. THEW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$659, 171 07	Capital stock paid in	\$500, 000 00
Overdrafts	7, 757 41	Surplus fund	100, 000 00
U. S. bonds to secure circulation	500, 000 00	Other undivided profits	62, 195 80
U. S. bonds to secure deposits		National bank notes outstanding	450, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	49, 066 37	Dividends unpaid	10, 000 00
Due from approved reserve agents		Individual deposits	277, 102 54
Due from other banks and bankers	19, 886 84	United States deposits	
Real estate, furniture, and fixtures	50, 812 41	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7, 267 54	Due to other national banks	53, 884 43
Premiums paid		Due to State banks and bankers	918 46
Checks and other cash items	17, 822 30	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5, 965 09		
Fractional currency			
Specie	9, 636 29		
Legal tender notes	104, 816 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22, 500 00		
Total	1, 454, 101 23	Total	1, 454, 101 23

National Exchange Bank, Augusta.

ALFRED BAKER, *President*.

No. 1860.

JOS. S. BEAN, *Cashier*.

Loans and discounts	\$218, 018 68	Capital stock paid in	\$250, 000 00
Overdrafts	1, 515 66	Surplus fund	21, 200 00
U. S. bonds to secure circulation	250, 000 00	Other undivided profits	21, 570 90
U. S. bonds to secure deposits		National bank notes outstanding	225, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2, 749 25	Dividends unpaid	1, 396 50
Due from approved reserve agents	7, 494 06	Individual deposits	55, 363 24
Due from other banks and bankers	3, 223 46	United States deposits	
Real estate, furniture, and fixtures	24, 691 37	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4, 336 59	Due to other national banks	8, 596 56
Premiums paid	19, 456 25	Due to State banks and bankers	3, 923 81
Checks and other cash items	5, 140 26	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	9, 415 00		
Fractional currency	1, 060 43		
Specie	6, 750 00		
Legal tender notes	24, 950 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 250 00		
Total	590, 651 01	Total	590, 651 01

Chattahoochee National Bank, Columbus.

H. H. EPPING, *President*.

No. 1630.

H. W. EDWARDS, *Cashier*.

Loans and discounts	\$197, 267 99	Capital stock paid in	\$100, 000 00
Overdrafts	5, 161 55	Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	7, 632 62
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9, 880 64	Dividends unpaid	
Due from approved reserve agents		Individual deposits	116, 028 33
Due from other banks and bankers	831 24	United States deposits	
Real estate, furniture, and fixtures	22, 683 66	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 428 98	Due to other national banks	12, 162 42
Premiums paid	744 74	Due to State banks and bankers	25, 973 51
Checks and other cash items	2, 092 18	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3, 906 00		
Fractional currency	1, 083 90		
Specie	8, 560 00		
Legal tender notes	11, 656 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	371, 796 88	Total	371, 796 88

GEORGIA.

National Bank, Columbus.

J. RHODES BROWNE, *President.*

No. 2338.

G. W. DILLINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,835 95	Capital stock paid in	\$100,000 00
Overdrafts	5,480 14	Surplus fund	942 78
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,835 28
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	89,340 88
Due from other banks and bankers	2,423 34	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,320 52	Due to other national banks	1,535 21
Premiums paid		Due to State banks and bankers	9,101 96
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,905 00		
Fractional currency	395 45		
Specie	4,895 71		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	294,756 11	Total	294,756 11

City National Bank, Griffin.

GILMAN J. DRAKE, *President.*

No. 2075.

J. G. RHEA, *Cashier.*

Loans and discounts	\$71,149 06	Capital stock paid in	\$56,000 00
Overdrafts	1,537 53	Surplus fund	9,356 20
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,051 83
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	90 00
Due from approved reserve agents		Individual deposits	28,605 11
Due from other banks and bankers	4,897 56	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,435 17	Due to other national banks	959 81
Premiums paid	1,425 25	Due to State banks and bankers	11 76
Checks and other cash items	389 77	Notes and bills re-discounted	12,087 24
Exchanges for clearing house		Bills payable	
Bills of other banks	3,891 00		
Fractional currency	37 01		
Specie	2,821 00		
Legal tender notes	8,009 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,249 60		
Total	159,152 95	Total	155,152 95

First National Bank, Macon.

I. C. PLANT, *President.*

No. 1617.

W. W. WRIGLEY, *Cashier.*

Loans and discounts	\$132,503 50	Capital stock paid in	\$100,000 00
Overdrafts	301 57	Surplus fund	25,194 57
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,197 91
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	24,611 55	Individual deposits	111,647 31
Due from other banks and bankers	12,992 97	United States deposits	
Real estate, furniture, and fixtures	28,959 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,988 63	Due to other national banks	3,632 49
Premiums paid	1,000 00	Due to State banks and bankers	6 61
Checks and other cash items	102 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,592 00		
Fractional currency	27 00		
Specie	2,070 00		
Legal tender notes	21,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	334,678 89	Total	334,678 89

G E O R G I A .

First National Bank, Newnan.

WM. B. BERRY, *President.*

No. 1861.

H. C. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$39,300 92	Capital stock paid in	\$100,000 00
Overdrafts	3,980 74	Surplus fund	14,454 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	424 64
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	42,548 75	Dividends unpaid	64 00
Due from approved reserve agents		Individual deposits	26,687 91
Due from other banks and bankers	12,030 87	United States deposits	
Real estate, furniture, and fixtures	9,800 75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	811 79	Due to other national banks	2,479 44
Premiums paid	9,316 12	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,673 00		
Fractional currency			
Specie	4,647 05		
Legal tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,503 00		
Total	234,109 99	Total	234,109 99

First National Bank, Rome.

J. H. REYNOLDS, *President.*

No. 2368

B. I. HUGHES, *Cashier.*

Loans and discounts	\$41,563 00	Capital stock paid in	\$75,000 00
Overdrafts	615 02	Surplus fund	
U. S. bonds to secure circulation	37,500 00	Other undivided profits	962 17
U. S. bonds to secure deposits		National bank notes outstanding	33,730 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,123 71	Individual deposits	6,759 00
Due from other banks and bankers	397 77	United States deposits	
Real estate, furniture, and fixtures	264 86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	567 86	Due to other national banks	2,624 98
Premiums paid	2,935 74	Due to State banks and bankers	60 00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	16,582 00		
Fractional currency	156 19		
Specie	734 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,686 00		
Total	119,126 15	Total	119,126 15

Merchants' National Bank, Savannah.

HENRY BRIGHAM, *President.*

No. 1640.

THOMAS GADSDEN, *Cashier.*

Loans and discounts	\$652,353 46	Capital stock paid in	\$500,000 00
Overdrafts	4,723 49	Surplus fund	52,500 00
U. S. bonds to secure circulation	389,500 00	Other undivided profits	16,567 24
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	230,493 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,205 00	Dividends unpaid	395 50
Due from approved reserve agents		Individual deposits	353,928 86
Due from other banks and bankers	43,730 85	United States deposits	38,950 42
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	2,373 23
Current expenses and taxes paid	8,239 19	Due to other national banks	64,673 10
Premiums paid	17,000 00	Due to State banks and bankers	84,107 93
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	45,205 00		
Fractional currency	444 78		
Specie	3,000 00		
Legal tender notes	80,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	17,527 50		
Total	1,343,929 27	Total	1,343,929 27

FLORIDA.**First National Bank of Florida, Jacksonville.**T. W. C. MOORE, *President.*

No. 2174.

J. M. SHOEMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,397 09	Capital stock paid in	\$50,000 00
Overdrafts	4,863 00	Surplus fund	1,660 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,557 48
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,259 96	Dividends unpaid	
Due from approved reserve agents	3 00	Individual deposits	48,088 09
Due from other banks and bankers	11,738 90	United States deposits	
Real estate, furniture, and fixtures	814 12	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,357 61	Due to other national banks	20,929 09
Premiums paid	2,165 20	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	715 00		
Fractional currency	690 52		
Specie	967 85		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,262 41		
Total	167,234 66	Total	167,234 66

A L A B A M A .

National Bank, Birmingham.

CHARLES LINN, *President.*

No. 2065.

WILLIAM BERNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$41,235 97	Capital stock paid in	\$50,000 00
Overdrafts	2,350 05	Surplus fund	691 79
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,394 86
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,072 69	Dividends unpaid	
Due from approved reserve agents	36 08	Individual deposits	34,444 60
Due from other banks and bankers	987 48	United States deposits	
Real estate, furniture, and fixtures	27,150 99	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	928 28	Due to other national banks	3,107 98
Premiums paid	4,500 00	Due to State banks and bankers	100 00
Checks and other cash items		Notes and bills re-discounted	10,000 00
Exchanges for clearing house		Bills payable	564 00
Bills of other banks	1,423 00		
Fractional currency	73 69	Total	146,303 23
Specie	290 00		
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	146,303 23		

Eufaula National Bank, Eufaula.

E. B. YOUNG, *President.*

No. 2309.

E. B. YOUNG, Jr., *Cashier.*

Loans and discounts	\$77,543 91	Capital stock paid in	\$58,000 00
Overdrafts	576 67	Surplus fund	2,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,110 83
U. S. bonds to secure deposits		National bank notes outstanding	44,535 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	550 60
Due from approved reserve agents	11,204 73	Individual deposits	25,291 97
Due from other banks and bankers	12,922 55	United States deposits	
Real estate, furniture, and fixtures	171 45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,416 24	Due to other national banks	
Premiums paid	3,132 20	Due to State banks and bankers	
Checks and other cash items	3,217 18	Notes and bills re-discounted	20,011 83
Exchanges for clearing house		Bills payable	20,000 00
Bills of other banks	980 00		
Fractional currency	73 70	Total	173,519 63
Specie	1,271 00		
Legal tender notes	8,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,230 00		
Total	173,519 63		

Gainesville National Bank, Gainesville.

A. A. WINSTON, *President.*

No. 1822.

C. D. WOODRUFF, *Cashier.*

Loans and discounts	\$122,514 71	Capital stock paid in	\$100,000 00
Overdrafts	4 76	Surplus fund	7,080 71
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,346 39
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,447 04	Individual deposits	39,458 15
Due from other banks and bankers	1,142 76	United States deposits	
Real estate, furniture, and fixtures	3,424 39	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,673 02	Due to other national banks	
Premiums paid	8,684 38	Due to State banks and bankers	
Checks and other cash items	337 20	Notes and bills re-discounted	18,464 66
Exchanges for clearing house		Bills payable	
Bills of other banks	335 00		
Fractional currency	197 75	Total	260,349 91
Specie	8,988 90		
Legal tender notes	1,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,200 00		
Total	260,349 91		

A L A B A M A .

National Bank, Huntsville.

J. H. MASTIN, *President.*

No. 1560.

JOSEPH MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76, 109 77	Capital stock paid in	\$100, 000 00
Overdrafts	972 69	Surplus fund	10, 700 00
U. S. bonds to secure circulation	100, 030 00	Other undivided profits	2, 896 01
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5, 196 05	Dividends unpaid	
Due from approved reserve agents	1, 082 09	Individual deposits	45, 252 09
Due from other banks and bankers	6, 430 55	United States deposits	
Real estate, furniture, and fixtures	30, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 992 56	Due to other national banks	
Premiums paid	937 50	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1, 330 00		
Fractional currency	276 89		
Specie	3, 700 00		
Legal tender notes	16, 830 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 000 00		
Total	248, 848 10	Total	248, 848 10

First National Bank, Mobile.

J. H. MASSON, *President.*

No. 1595.

LLOYD BOWERS, *Cashier.*

Loans and discounts	\$374, 746 45	Capital stock paid in	\$300, 000 00
Overdrafts		Surplus fund	46, 500 00
U. S. bonds to secure circulation	300, 000 00	Other undivided profits	24, 362 60
U. S. bonds to secure deposits		National bank notes outstanding	270, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	26, 059 25	Dividends unpaid	150 00
Due from approved reserve agents	1, 100 81	Individual deposits	92, 775 83
Due from other banks and bankers	2, 236 90	United States deposits	
Real estate, furniture, and fixtures	7, 500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 622 13	Due to other national banks	17, 769 11
Premiums paid		Due to State banks and bankers	2, 400 24
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3, 560 00		
Fractional currency	514 65		
Specie	22 50		
Legal tender notes	23, 625 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12, 000 00		
Total	753, 957 78	Total	753, 957 78

National Commercial Bank, Mobile.

CHARLES HOPKINS, *President.*

No. 1817.

DUDLEY HUBBARD, *Cashier.*

Loans and discounts	\$360, 100 02	Capital stock paid in	\$350, 000 00
Overdrafts	1, 023 71	Surplus fund	4, 378 52
U. S. bonds to secure circulation	350, 000 00	Other undivided profits	14, 864 12
U. S. bonds to secure deposits		National bank notes outstanding	312, 950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30, 000 00	Dividends unpaid	1, 490 00
Due from approved reserve agents		Individual deposits	113, 109 02
Due from other banks and bankers	9, 175 27	United States deposits	
Real estate, furniture, and fixtures	23, 627 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5, 128 09	Due to other national banks	2, 672 20
Premiums paid	19, 741 01	Due to State banks and bankers	1, 145 93
Checks and other cash items	15, 790 24	Notes and bills re-discounted	60, 000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	8, 335 00		
Fractional currency	746 14		
Specie	2, 932 46		
Legal tender notes	19, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15, 950 00		
Total	860, 609 79	Total	860, 609 79

A L A B A M A .

First National Bank, Montgomery.

W. O. BALDWIN, *President.*

No. 1814.

C. J. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$217,567 27	Capital stock paid in	\$225,000 00
Overdrafts	4,495 05	Surplus fund	37,022 18
U. S. bonds to secure circulation	196,000 00	Other undivided profits	3,052 87
U. S. bonds to secure deposits		National bank notes outstanding	176,370 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	90 00
Due from approved reserve agents	9,233 12	Individual deposits	71,751 98
Due from other banks and bankers	2,170 91	United States deposits	
Real estate, furniture, and fixtures	33,679 15	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,853 33	Due to other national banks	6,596 83
Premiums paid	21,478 13	Due to State banks and bankers	13,415 48
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	9,735 00		
Fractional currency	567 38		
Specie	690 00		
Legal tender notes	19,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,820 00		
Total	533,299 34	Total	533,299 34

Merchants and Planters' National Bank, Montgomery.

A. B. PECK, *President.*

No. 2029.

ROBT. GOLDTHWAITE, *Cashier.*

Loans and discounts	\$134,507 12	Capital stock paid in	\$125,000 00
Overdrafts	1,527 23	Surplus fund	19,109 98
U. S. bonds to secure circulation	125,000 00	Other undivided profits	3,493 55
U. S. bonds to secure deposits		National bank notes outstanding	111,550 09
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,237 95	Dividends unpaid	
Due from approved reserve agents	25,361 21	Individual deposits	89,439 40
Due from other banks and bankers	12,306 30	United States deposits	
Real estate, furniture, and fixtures	10,981 36	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,338 22	Due to other national banks	
Premiums paid	17,933 77	Due to State banks and bankers	32 20
Checks and other cash items	876 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,513 00		
Fractional currency	194 43		
Specie	731 70		
Legal tender notes	6,386 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	348,625 13	Total	348,625 13

City National Bank, Selma.

W. P. ARMSTRONG, *President.*

No. 1736.

JOHN W. LOVE, *Cashier.*

Loans and discounts	\$270,311 19	Capital stock paid in	\$300,000 00
Overdrafts	5,072 52	Surplus fund	50,000 00
U. S. bonds to secure circulation	203,003 00	Other undivided profits	9,748 11
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,859 13	Dividends unpaid	280 00
Due from approved reserve agents		Individual deposits	185,123 19
Due from other banks and bankers	71,488 08	United States deposits	
Real estate, furniture, and fixtures	18,000 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,559 06	Due to other national banks	803 46
Premiums paid	25,350 00	Due to State banks and bankers	3,797 89
Checks and other cash items	3,761 33	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	23,649 00		
Fractional currency	1,790 80		
Specie	10,211 54		
Legal tender notes	56,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	729,752 65	Total	729,752 65

A L A B A M A .

First National Bank, Tuscaloosa.

WILLIAM MOODY, *President.*

No. 1853.

JOS. MCLESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,831 38	Capital stock paid in	\$60,000 00
Overdrafts	1 70	Surplus fund	8,953 66
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,437 53
U. S. bonds to secure deposits		National bank notes outstanding	28,550 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,369 95	Dividends unpaid	
Due from approved reserve agents	9,533 14	Individual deposits	71,139 34
Due from other banks and bankers	2,050 89	United States deposits	
Real estate, furniture, and fixtures	148 35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	824 46	Due to other national banks	
Premiums paid	5,460 54	Due to State banks and bankers	
Checks and other cash items	745 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,587 00		
Fractional currency	150 95		
Specie	2,511 50		
Legal tender notes	8,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,365 00		
Total	176,080 53	Total	176,080 53

LOUISIANA.

Germania National Bank, New Orleans.

L. B. CAIN, *President.*

No. 1591.

J. L. BERCIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,057,928 21	Capital stock paid in	\$300,000 00
Overdrafts	1,217 40	Surplus fund	60,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	24,016 12
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	101,160 00	Dividends unpaid	954 00
Due from approved reserve agents	171,516 46	Individual deposits	1,012,571 00
Due from other banks and bankers	22,591 59	United States deposits	
Real estate, furniture, and fixtures	7,200 40	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	12,993 49	Due to other national banks	31,234 96
Premiums paid	5,000 00	Due to State banks and bankers	39,494 38
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	132,631 38	Bills payable	100,000 00
Bills of other banks	6,522 00		
Fractional currency	260 89	Total	1,649,270 46
Specie	11,917 64		
Legal tender notes	66,021 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,649,270 46		

Hibernia National Bank, New Orleans.

GEO. R. PRESTON, *President.*

No. 2086.

J. G. DEVEREUX, *Cashier.*

Loans and discounts	\$780,000 97	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	39,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	30,781 76
U. S. bonds to secure deposits		National bank notes outstanding	128,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,362 00
Due from approved reserve agents	47,142 76	Individual deposits	570,273 58
Due from other banks and bankers	2,209 91	United States deposits	
Real estate, furniture, and fixtures	53,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,047 87	Due to other national banks	50,937 41
Premiums paid	12,000 00	Due to State banks and bankers	21,974 06
Checks and other cash items	13,759 01	Notes and bills re-discounted	57,179 35
Exchanges for clearing house	62,385 79	Bills payable	
Bills of other banks	32,410 00		
Fractional currency	1,128 00	Total	1,360,608 16
Specie	40,673 85		
Legal tender notes	91,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,850 00		
Total	1,300,608 16		

Louisiana National Bank, New Orleans.

J. H. OGLESBY, *President.*

No. 1636.

A. LURIA, *Cashier.*

Loans and discounts	\$1,715,001 63	Capital stock paid in	\$1,000,000 00
Overdrafts	3,000 00	Surplus fund	200,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	131,745 84
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	155,316 08	Dividends unpaid	960 00
Due from approved reserve agents	27,721 96	Individual deposits	1,361,624 05
Due from other banks and bankers	201,802 49	United States deposits	
Real estate, furniture, and fixtures	234,811 59	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	21,974 30	Due to other national banks	293,078 31
Premiums paid		Due to State banks and bankers	186,066 67
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	170,391 63	Bills payable	
Bills of other banks	15,280 00		
Fractional currency	4,867 02	Total	3,218,474 87
Specie	24,438 17		
Legal tender notes	591,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	3,218,474 87		

LOUISIANA.

Mutual National Bank, New Orleans.

J. T. HARDIE, *President.*

No. 1898.

JOSEPH MITCHEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$525,872 05	Capital stock paid in	\$300,000 00
Overdrafts	1,654 70	Surplus fund	104,249 16
U. S. bonds to secure circulation	50,000 00	Other undivided profits	20,480 34
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	691 23
Due from approved reserve agents	7,017 17	Individual deposits	349,986 39
Due from other banks and bankers	25,023 59	United States deposits	
Real estate, furniture, and fixtures	50,350 04	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,799 58	Due to other national banks	15 93
Premiums paid	5,282 37	Due to State banks and bankers	3,255 72
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	39,134 64	Bills payable	
Bills of other banks	14,100 00		
Fractional currency	471 31		
Specie	6,718 37		
Legal tender notes	89,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	823,678 82	Total	823,678 82

New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.*

No. 1778.

WILLIAM PALFREY, *Cashier.*

Loans and discounts	\$119,488 33	Capital stock paid in	\$200,000 00
Overdrafts	6,145 00	Surplus fund	23,649 66
U. S. bonds to secure circulation	200,000 00	Other undivided profits	15,262 69
U. S. bonds to secure deposits		National bank notes outstanding	179,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,740 00
Due from approved reserve agents	2,039 78	Individual deposits	408,569 99
Due from other banks and bankers	12,186 09	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,546 06	Due to other national banks	2,467 41
Premiums paid	5,000 00	Due to State banks and bankers	6,030 39
Checks and other cash items	10,693 31	Notes and bills re-discounted	
Exchanges for clearing house	64,887 32	Bills payable	
Bills of other banks	6,154 00		
Fractional currency	43 25		
Specie	67,031 00		
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	836,720 14	Total	836,720 14

State National Bank, New Orleans.

S. H. KENNEDY, *President.*

No. 1774.

C. L. C. DUPUY, *Cashier.*

Loans and discounts	\$1,413,621 78	Capital stock paid in	\$350,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	29,514 49
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	34,280 38	Dividends unpaid	9,722 25
Due from approved reserve agents	105,477 89	Individual deposits	1,160,745 53
Due from other banks and bankers	52,154 93	United States deposits	
Real estate, furniture, and fixtures	141,583 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	22,338 57	Due to other national banks	18,605 23
Premiums paid		Due to State banks and bankers	138,972 94
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	155,622 84	Bills payable	
Bills of other banks	14,900 00		
Fractional currency	300 29		
Specie	29,947 51		
Legal tender notes	255,070 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	2,277,561 44	Total	2,277,560 44

LOUISIANA.

Union National Bank, New Orleans.

CARL KOHN, *President.*

No. 1796.

JAS. CHALARON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$672,828 71	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	64,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	16,984 63
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	3,629 68
Due from approved reserve agents ..	42,953 40	Individual deposits	336,793 69
Due from other banks and bankers ..	22,107 18	United States deposits	
Real estate, furniture, and fixtures ..	42,089 94	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	12,108 03	Due to other national banks	5,424 38
Premiums paid	25,000 00	Due to State banks and bankers	349,648 12
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	70,195 69	Bills payable	
Bills of other banks	8,314 00		
Fractional currency	6 82		
Specie	5,226 73		
Legal tender notes	89,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	1,251,480 50	Total	1,251,480 50

TEXAS.

First National Bank, Austin.

J. T. BRACKENRIDGE, *President.*

No. 2118.

R. J. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,409 83	Capital stock paid in	\$75,000 00
Overdrafts	1,675 99	Surplus fund	5,000 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	166 55
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,949 43	Dividends unpaid	
Due from approved reserve agents	4,636 72	Individual deposits	94,273 18
Due from other banks and bankers	15,532 61	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,619 04	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,830 00		
Fractional currency	36 76		
Specie	3,674 35		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,575 00		
Total	205,939 73	Total	205,939 73

First National Bank, Dallas.

JOHN KERR, *President.*

No. 2157.

R. P. AUNSPAUGH, *Cashier.*

Loans and discounts	\$124,686 97	Capital stock paid in	\$75,000 00
Overdrafts	3,194 64	Surplus fund	5,000 00
U. S. bonds to secure circulation	34,000 00	Other undivided profits	1,875 07
U. S. bonds to secure deposits		National bank notes outstanding	30,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,085 50	Dividends unpaid	
Due from approved reserve agents	2,851 41	Individual deposits	85,386 55
Due from other banks and bankers	9,269 11	United States deposits	
Real estate, furniture, and fixtures	16,042 23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,271 80	Due to other national banks	963 04
Premiums paid	3,500 00	Due to State banks and bankers	9,018 61
Checks and other cash items	895 60	Notes and bills re-discounted	5,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	1,420 00		
Fractional currency	255 40		
Specie	459 00		
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	311 61		
Total	212,243 27	Total	212,243 27

First National Bank, Denison.

JOHN SCULLIN, *President.*

No. 2099.

W. S. LOWE, *Cashier.*

Loans and discounts	\$75,042 52	Capital stock paid in	\$50,000 00
Overdrafts	2,113 47	Surplus fund	12,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,777 38
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,681 82	Dividends unpaid	
Due from approved reserve agents		Individual deposits	111,710 09
Due from other banks and bankers	52,317 32	United States deposits	
Real estate, furniture, and fixtures	17,442 51	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,410 23	Due to other national banks	1,093 70
Premiums paid	3,809 60	Due to State banks and bankers	2,904 05
Checks and other cash items	365 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,000 00
Bills of other banks	10,587 00		
Fractional currency	111 85		
Specie	1,323 50		
Legal tender notes	13,950 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	234,395 22	Total	234,395 22

TEXAS.

First National Bank, Fort Worth.

M. B. LOYD, *President.*

No. 2149.

C. H. HIGBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$12,517 81	Capital stock paid in	\$50,000 00
Overdrafts	3,043 83	Surplus fund	131 30
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,234 59
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	200 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	84,775 20
Due from other banks and bankers	64,618 66	United States deposits	
Real estate, furniture, and fixtures	8,146 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,164 87	Due to other national banks	
Premiums paid	1,762 50	Due to State banks and bankers	2,077 61
Checks and other cash items	13,107 53	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,292 00		
Fractional currency	190 00		
Specie	6,918 00		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	169,221 70	Total	169,221 70

City National Bank, Fort Worth.

JNO. NICHOLS, *President.*

No. 2359.

S. W. LOMAX, *Cashier.*

Loans and discounts	\$107,217 27	Capital stock paid in	\$50,000 00
Overdrafts	4,394 18	Surplus fund	500 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,775 85
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	81,790 75
Due from other banks and bankers	21,271 14	United States deposits	
Real estate, furniture, and fixtures	7,845 78	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,395 69	Due to other national banks	13,556 53
Premiums paid	2,338 55	Due to State banks and bankers	5,900 34
Checks and other cash items	3,665 74	Notes and bills re-discounted	4,400 00
Exchanges for clearing house		Bills payable	
Bills of other banks	574 00		
Fractional currency	289 30		
Specie	1,504 07		
Legal tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,927 75		
Total	188,933 47	Total	188,933 47

First National Bank, Galveston.

J. M. BROWN, *President.*

No. 1566.

THOMAS REED, *Cashier.*

Loans and discounts	\$149,833 81	Capital stock paid in	\$200,000 00
Overdrafts	1,182 47	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,369 02
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	165,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,879 66	Dividends unpaid	
Due from approved reserve agents	9,619 09	Individual deposits	177,736 31
Due from other banks and bankers	28,340 95	United States deposits	31,236 68
Real estate, furniture, and fixtures	41,009 49	Deposits of U. S. disbursing officers	7,970 49
Current expenses and taxes paid	5,888 76	Due to other national banks	
Premiums paid	1,261 25	Due to State banks and bankers	40,570 60
Checks and other cash items	928 29	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	46,485 00		
Fractional currency	2,424 30		
Specie	24,106 82		
Legal tender notes	71,510 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,753 21		
Total	672,203 10	Total	672,203 10

TEXAS.

National Bank of Texas, Galveston.

M. KOPPERL, *President.*

No. 1642.

ROBT. J. JOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,502 79	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	15,619 64
U. S. bonds to secure deposits		National bank notes outstanding	85,680 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,278 60	Dividends unpaid	40 00
Due from approved reserve agents	15,191 82	Individual deposits	133,673 75
Due from other banks and bankers	10,394 06	United States deposits	
Real estate, furniture, and fixtures	9,795 45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,625 26	Due to other national banks	8,725 98
Premiums paid	400 00	Due to State banks and bankers	29,851 99
Checks and other cash items	3,129 57	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	11,040 00		
Fractional currency	1,411 05		
Specie	24,914 76		
Legal tender notes	77,688 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,240 00		
Total	413,611 36	Total	413,611 36

First National Bank, Houston.

B. A. SHEPHERD, *President.*

No. 1644.

A. P. ROOT, *Cashier.*

Loans and discounts	\$189,815 20	Capital stock paid in	\$100,000 00
Overdrafts	30,057 63	Surplus fund	66,000 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	8,679 92
U. S. bonds to secure deposits		National bank notes outstanding	31,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	44,953 00	Dividends unpaid	
Due from approved reserve agents	29,470 72	Individual deposits	207,389 79
Due from other banks and bankers	26,975 22	United States deposits	
Real estate, furniture, and fixtures	23,273 34	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,032 50	Due to other national banks	174 05
Premiums paid		Due to State banks and bankers	19,311 39
Checks and other cash items	588 44	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,025 00		
Fractional currency	3,360 75		
Specie	23,534 46		
Legal tender notes	14,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,618 79		
Total	432,955 05	Total	432,955 05

National Exchange Bank, Houston.

J. T. D. WILSON, *President.*

No. 2092.

T. L. BLANTON, *Cashier.*

Loans and discounts	\$96,609 28	Capital stock paid in	\$100,000 00
Overdrafts	3,905 59	Surplus fund	16,131 53
U. S. bonds to secure circulation	35,000 00	Other undivided profits	6,563 25
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	418 94	Individual deposits	51,845 72
Due from other banks and bankers	26,025 36	United States deposits	
Real estate, furniture, and fixtures	4,255 27	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,454 71	Due to other national banks	1,757 31
Premiums paid	4,268 45	Due to State banks and bankers	140 29
Checks and other cash items	342 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,415 00		
Fractional currency	393 60		
Specie	4,114 95		
Legal tender notes	25,159 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,575 25		
Total	207,938 10	Total	207,938 10

TEXAS.

National Bank, Jefferson.

W. M. HARRISON, *President.*

No. 1777.

J. H. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,790 66	Capital stock paid in	\$100,000 00
Overdrafts	4,025 43	Surplus fund	29,600 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,759 88
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,692 61	Dividends unpaid	622 50
Due from approved reserve agents	26,134 66	Individual deposits	65,352 59
Due from other banks and bankers	13,084 08	United States deposits	
Real estate, furniture, and fixtures	6,859 03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,269 35	Due to other national banks	235 84
Premiums paid		Due to State banks and bankers	456 55
Checks and other cash items	538 54	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	12,185 00		
Fractional currency	998 45		
Specie	8,315 55		
Legal tender notes	8,884 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	244,027 36	Total	244,027 36

San Antonio National Bank, San Antonio.

G. W. BRACKENRIDGE, *President.*

No. 1657.

J. T. BRACKENRIDGE, *Cashier.*

Loans and discounts	\$399,448 93	Capital stock paid in	\$125,000 00
Overdrafts	998 73	Surplus fund	75,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	62,017 03
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	42,369 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	57,949 77	Individual deposits	215,297 67
Due from other banks and bankers	38,737 48	United States deposits	172,084 29
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	48,352 58
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	14,841 34
Checks and other cash items	742 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	21,243 00		
Fractional currency	4,334 30		
Specie	25,114 20		
Legal tender notes	54,115 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	754,961 91	Total	754,961 91

Waco National Bank, Waco.

WM. A. FORT, *President.*

No. 2189.

GEO. W. JACKSON, *Cashier.*

Loans and discounts	\$130,101 54	Capital stock paid in	\$100,000 00
Overdrafts	2,787 32	Surplus fund	5,000 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	5,715 65
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,426 77	Dividends unpaid	
Due from approved reserve agents		Individual deposits	104,113 55
Due from other banks and bankers	23,275 40	United States deposits	
Real estate, furniture, and fixtures	29,375 21	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	4,287 54	Due to State banks and bankers	1,277 11
Checks and other cash items	37 78	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	18,500 00
Bills of other banks	1,375 00		
Fractional currency	2,007 50		
Specie	3,643 25		
Legal tender notes	31,008 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,781 00		
Total	266,106 31	Total	266,106 31

ARKANSAS.**National Bank of Western Arkansas, Fort Smith.**BERNARD BAER, *President.*

No. 1950.

P. K. ROOTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$52,880 39	Capital stock paid in	\$55,000 00
Overdrafts		Surplus fund	6,875 00
U. S. bonds to secure circulation	55,000 00	Other undivided profits	4,594 96
U. S. bonds to secure deposits		National bank notes outstanding	49,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,250 00	Dividends unpaid	
Due from approved reserve agents	7,474 70	Individual deposits	32,289 04
Due from other banks and bankers	6,079 13	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	750 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,275 00		
Fractional currency	87 40		
Specie			
Legal tender notes	8,325 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,137 38		
Total	148,259 00	Total	148,259 00

Merchants' National Bank, Little Rock.LOGAN H. ROOTS, *President.*

No. 1648.

LUCIEN W. COY, *Cashier.*

Loans and discounts	\$185,495 61	Capital stock paid in	\$150,000 00
Overdrafts	394 40	Surplus fund	23,590 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	4,315 11
U. S. bonds to secure deposits	85,000 00	National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	36,449 32	Dividends unpaid	
Due from approved reserve agents	22,427 41	Individual deposits	154,154 17
Due from other banks and bankers	11,519 39	United States deposits	69,988 02
Real estate, furniture, and fixtures	13,619 00	Deposits of U. S. disbursing officers	9,217 52
Current expenses and taxes paid		Due to other national banks	2,554 40
Premiums paid	11,814 00	Due to State banks and bankers	1,046 68
Checks and other cash items	2,156 41	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,837 00		
Fractional currency	554 46		
Specie	760 00		
Legal tender notes	18,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,748 90		
Total	549,775 90	Total	549,775 90

KENTUCKY.

Ashland National Bank, Ashland.

HUGH MEANS, *President.*

No. 2010.

A. C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$365,557 46	Capital stock paid in	\$350,000 00
Overdrafts		Surplus fund	21,500 00
U. S. bonds to secure circulation	350,000 00	Other undivided profits	22,712 61
U. S. bonds to secure deposits		National bank notes outstanding	313,100 00
U. S. bonds on hand	7,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,592 50	Dividends unpaid	2,265 00
Due from approved reserve agents	15,105 04	Individual deposits	129,584 60
Due from other banks and bankers	17,247 04	United States deposits	
Real estate, furniture, and fixtures	13,780 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,885 84	Due to other national banks	1,503 57
Premiums paid	26,337 75	Due to State banks and bankers	1,196 29
Checks and other cash items	64 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,300 00		
Fractional currency	42 44		
Specie			
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15,750 00		
Total	841,862 07	Total	841,862 07

First National Bank, Covington.

AMOS SHINKLE, *President.*

No. 718.

ISAAC D. FRY, *Cashier.*

Loans and discounts.....	\$635,013 15	Capital stock paid in	\$500,000 00
Overdrafts	1,667 32	Surplus fund	160,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	28,339 28
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	450,000 00
U. S. bonds on hand	7,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	730 00
Due from approved reserve agents	70,099 43	Individual deposits	223,175 40
Due from other banks and bankers	67,092 12	United States deposits	59,741 00
Real estate, furniture, and fixtures	45,473 75	Deposits of U. S. disbursing officers	2,731 33
Current expenses and taxes paid	3,789 80	Due to other national banks	6,956 41
Premiums paid		Due to State banks and bankers	38,414 18
Checks and other cash items	1,011 83	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	18,742 00		
Fractional currency	225 20		
Specie	2,274 00		
Legal tender notes	30,000 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	22,500 00		
Total	1,470,087 60	Total	1,470,087 60

Covington City National Bank, Covington.

J. D. HEARNE, *President.*

No. 1859.

JAS. B. JONES, *Cashier.*

Loans and discounts.....	\$674,791 82	Capital stock paid in	\$500,000 00
Overdrafts	1,244 62	Surplus fund	55,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	23,627 64
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,524 00
Due from approved reserve agents	41,749 28	Individual deposits	187,809 59
Due from other banks and bankers	53,697 52	United States deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,994 98	Due to other national banks	63,865 42
Premiums paid	15,000 00	Due to State banks and bankers	89,891 27
Checks and other cash items		Notes and bills re-discounted	9,800 00
Exchanges for clearing house		Bills payable	
Bills of other banks	6,230 00		
Fractional currency	309 70		
Specie	2,000 00		
Legal tender notes	20,000 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	22,500 00		
Total	1,381,517 92	Total	1,381,517 92

KENTUCKY.**German National Bank, Covington.**H. FELTMAN, *President.*

No. 1847.

JAMES SPILMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$285,202 23	Capital stock paid in	\$250,000 00
Overdrafts	23 33	Surplus fund	24,000 00
U. S. bonds to secure circulation	250,350 00	Other undivided profits	5,463 36
U. S. bonds to secure deposits		National bank notes outstanding	224,908 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	191 50	Dividends unpaid	52 00
Due from approved reserve agents	12,768 42	Individual deposits	121,838 17
Due from other banks and bankers	13,898 32	United States deposits	
Real estate, furniture, and fixtures	4,043 07	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,279 06	Due to other national banks	3,896 27
Premiums paid	25,952 41	Due to State banks and bankers	2,223 22
Checks and other cash items	459 43	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,180 00		
Fractional currency	100 35		
Specie	2,466 90		
Legal tender notes	19,096 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	632,371 02	Total	632,371 02

National Bank, Cynthiana.H. E. SHAWHAN, *President.*

No. 1900.

J. S. WITHERS, *Cashier.*

Loans and discounts	\$206,406 90	Capital stock paid in	\$150,000 00
Overdrafts	3,000 00	Surplus fund	16,500 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	7,662 65
U. S. bonds to secure deposits		National bank notes outstanding	125,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	750 00
Due from approved reserve agents	25,120 02	Individual deposits	129,020 96
Due from other banks and bankers	4,689 50	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,603 44	Due to other national banks	624 38
Premiums paid		Due to State banks and bankers	3,703 04
Checks and other cash items	300 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,000 00		
Fractional currency			
Specie	1,391 17		
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	433,261 03	Total	437,261 03

First National Bank, Danville.G. W. WELSH, *President.*

No. 1601.

G. W. WELSH, JR., *Cashier.*

Loans and discounts	\$181,813 58	Capital stock paid in	\$150,000 00
Overdrafts	454 32	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,229 96
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,715 56	Individual deposits	65,550 98
Due from other banks and bankers	22,876 50	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,222 72	Due to other national banks	59 71
Premiums paid		Due to State banks and bankers	944 68
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,181 00		
Fractional currency	175 19		
Specie	1,200 00		
Legal tender notes	10,341 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,805 46		
Total	344,785 34	Total	344,785 33

KENTUCKY.**Central National Bank, Danville.**CLIFTON RODES, *President.*

No. 1600.

J. W. PROCTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$360,339 83	Capital stock paid in	\$200,000 00
Overdrafts	1,032 02	Surplus fund	75,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	25,713 65
U. S. bonds to secure deposits		National bank notes outstanding	178,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,569 28	Individual deposits	190,117 80
Due from other banks and bankers	52,014 34	United States deposits	
Real estate, furniture, and fixtures	13,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,132 78	Due to other national banks	5,771 31
Premiums paid	10,000 00	Due to State banks and bankers	2,628 52
Checks and other cash items	1,188 22	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,254 00		
Fractional currency	185 83		
Specie	100 00		
Legal tender notes	19,115 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	677,731 28	Total	677,731 28

Fleming County National Bank, Flemingsburg.E. E. PEARCE, *President.*

No. 2323.

THOS. S. ANDREWS, *Cashier.*

Loans and discounts	\$35,097 71	Capital stock paid in	\$50,000 00
Overdrafts	3,169 89	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,668 94
U. S. bonds to secure deposits		National bank notes outstanding	44,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,500 97	Individual deposits	19,413 08
Due from other banks and bankers	4,851 21	United States deposits	
Real estate, furniture, and fixtures	4,023 99	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	638 93	Due to other national banks	
Premiums paid	8,750 00	Due to State banks and bankers	51 51
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,371 00		
Fractional currency	34 83		
Specie	315 00		
Legal tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	120,433 53	Total	120,433 53

First National Bank, Franklin.R. D. SALMONS, *President.*

No. 1760.

J. L. MCGOODWIN, *Cashier.*

Loans and discounts	\$111,322 80	Capital stock paid in	\$100,000 00
Overdrafts	835 07	Surplus fund	20,768 88
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,635 27
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	
Due from approved reserve agents	4,727 60	Individual deposits	53,714 82
Due from other banks and bankers	26,302 27	United States deposits	
Real estate, furniture, and fixtures	12,827 37	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	653 60	Due to other national banks	361 45
Premiums paid	3,300 07	Due to State banks and bankers	
Checks and other cash items	216 51	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,029 00		
Fractional currency	39 91		
Specie	993 79		
Legal tender notes	5,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,226 43		
Total	221,480 42	Total	223,480 42

KENTUCKY.**First National Bank, Harrodsburg.**A. B. BONTA, *President.*

No. 1807.

D. J. CURRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,441 63	Capital stock paid in	\$100,000 00
Overdrafts	530 41	Surplus fund	7,000 00
U. S. bonds to secure circulation	62,000 00	Other undivided profits	4,817 79
U. S. bonds to secure deposits		National bank notes outstanding	54,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,850 00	Dividends unpaid	
Due from approved reserve agents	85 63	Individual deposits	82,961 83
Due from other banks and bankers	9,760 09	United States deposits	
Real estate, furniture, and fixtures	10,784 40	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,894 11	Due to other national banks	1,448 02
Premiums paid	2,000 00	Due to State banks and bankers	201 88
Checks and other cash items	156 23	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,525 00		
Fractional currency	189 70	Total	250,729 52
Specie	747 32		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,765 00		
Total	250,729 52		

Henderson National Bank, Henderson.L. C. DALLAM, *President.*

No. 1615.

S. K. SNEED, *Cashier.*

Loans and discounts	\$250,769 76	Capital stock paid in	\$200,000 00
Overdrafts	3,392 90	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	17,018 22
U. S. bonds to secure deposits		National bank notes outstanding	178,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,403 66	Individual deposits	98,807 04
Due from other banks and bankers	20,892 38	United States deposits	
Real estate, furniture, and fixtures	12,712 33	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,315 80	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	11,482 00		
Fractional currency	224 18	Total	544,125 26
Specie	4,739 25		
Legal tender notes	18,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	544,125 26		

National Bank, Lancaster.GEORGE DENNY, *President.*

No. 1493.

W. H. KINNAIRD, *Cashier.*

Loans and discounts	\$375,129 99	Capital stock paid in	\$250,000 00
Overdrafts	3,124 19	Surplus fund	85,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,905 21
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	15,647 82	Individual deposits	103,168 99
Due from other banks and bankers	17,505 98	United States deposits	
Real estate, furniture, and fixtures	16,772 36	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,340 40	Due to other national banks	
Premiums paid		Due to State banks and bankers	167 18
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	776 00		
Fractional currency	86 64	Total	489,241 38
Specie	3,263 00		
Legal tender notes	3,345 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	489,241 38		

KENTUCKY.

Marion National Bank, Lebanon.

R. H. ROWNTREE, *President*.

No. 2150.

N. S. RAY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$236, 904 15	Capital stock paid in	\$150, 000 00
Overdrafts	3, 523 24	Surplus fund	14, 000 00
U. S. bonds to secure circulation	100, 090 00	Other undivided profits	6, 632 46
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	121, 658 65
Due from other banks and bankers	4, 879 85	United States deposits	
Real estate, furniture, and fixtures	4, 350 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 112 65	Due to other national banks	439 86
Premiums paid	12, 246 18	Due to State banks and bankers	1, 497 02
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	301 00		
Fractional currency			
Specie	320 92		
Legal tender notes	16, 090 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 590 00		
Total	384, 137 99	Total	384, 137 99

National Bank, Lebanon.

R. M. SPALDING, *President*.

No. 1694.

HENRY WILKEN, *Cashier*.

Loans and discounts	\$158, 676 71	Capital stock paid in	\$100, 000 00
Overdrafts	1, 641 45	Surplus fund	5, 000 00
U. S. bonds to secure circulation	50, 000 60	Other undivided profits	3, 999 45
U. S. bonds to secure deposits		National bank notes outstanding	43, 990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7, 086 29	Individual deposits	95, 605 25
Due from other banks and bankers	2, 512 65	United States deposits	
Real estate, furniture, and fixtures	9, 800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 539 24	Due to other national banks	4, 102 78
Premiums paid	5, 000 00	Due to State banks and bankers	2, 851 97
Checks and other cash items	988 39	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	767 00		
Fractional currency	278 77		
Specie	1, 829 95		
Legal tender notes	14, 179 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	256, 549 45	Total	256, 549 45

First National Bank, Lexington.

S. P. KENNEY, *President*.

No. 760.

THOS. MITCHELL, *Cashier*.

Loans and discounts	\$325 032 68	Capital stock paid in	\$400, 000 00
Overdrafts	5, 220 20	Surplus fund	80, 000 00
U. S. bonds to secure circulation	400, 000 00	Other undivided profits	13, 492 92
U. S. bonds to secure deposits		National bank notes outstanding	326, 700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	15, 806 00
Due from approved reserve agents	66, 932 36	Individual deposits	93, 435 93
Due from other banks and bankers	21, 740 79	United States deposits	
Real estate, furniture, and fixtures	21, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	634 81	Due to other national banks	4, 902 63
Premiums paid	25, 000 00	Due to State banks and bankers	6, 635 34
Checks and other cash items	758 78	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	16, 777 00		
Fractional currency	1, 064 25		
Specie	11, 580 00		
Legal tender notes	30, 902 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15, 300 00		
Total	941, 032 87	Total	941, 032 87

KENTUCKY.**Fayette National Bank, Lexington.**SQUIRE BASSETT, *President.*

No. 1720.

R. S. BULLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$312,986 31	Capital stock paid in	\$300,000 00
Overdrafts	4,620 08	Surplus fund	26,700 00
U. S. bonds to secure circulation	260,000 00	Other undivided profits	37,014 12
U. S. bonds to secure deposits		National bank notes outstanding	234,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	688 00
Due from approved reserve agents	26,028 49	Individual deposits	179,604 99
Due from other banks and bankers	52,319 49	United States deposits	
Real estate, furniture, and fixtures	33,875 91	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,267 63	Due to other national banks	13,785 37
Premiums paid	26,842 52	Due to State banks and bankers	4,021 71
Checks and other cash items	1,127 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	8,638 00		
Fractional currency	458 06		
Specie	1,450 00		
Legal tender notes	21,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,700 00		
Total	795,814 19	Total	795,814 19

Lexington City National Bank, Lexington.R. B. HAMILTON, *President.*

No. 906.

GEORGE STOLL, Jr., *Cashier.*

Loans and discounts	\$214,082 57	Capital stock paid in	\$200,000 00
Overdrafts	1,910 04	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	54,330 63
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	179,907 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,675 00
Due from approved reserve agents	27,543 20	Individual deposits	83,278 96
Due from other banks and bankers	33,258 02	United States deposits	40,030 01
Real estate, furniture, and fixtures	42,260 55	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,227 03
Premiums paid	5,550 00	Due to State banks and bankers	5,027 03
Checks and other cash items	1,898 76	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	11,306 00		
Fractional currency	779 95		
Specie	1,265 25		
Legal tender notes	11,892 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,699 31		
Total	609,445 65	Total	609,445 65

First National Bank, Louisville.GEO. A. LEWIS, *President.*

No. 109.

R. M. CUNNINGHAM, *Cashier.*

Loans and discounts	\$473,882 06	Capital stock paid in	\$500,000 00
Overdrafts	912 74	Surplus fund	64,086 73
U. S. bonds to secure circulation	425,000 00	Other undivided profits	30,664 85
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	376,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,300 00	Dividends unpaid	140 00
Due from approved reserve agents	26,955 16	Individual deposits	87,202 07
Due from other banks and bankers	28,000 75	United States deposits	38,659 31
Real estate, furniture, and fixtures	3,060 00	Deposits of U. S. disbursing officers	131,271 50
Current expenses and taxes paid	8,642 62	Due to other national banks	42,079 96
Premiums paid	34,126 05	Due to State banks and bankers	28,701 57
Checks and other cash items	75 21	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,577 00		
Fractional currency	195 00		
Specie	854 40		
Legal tender notes	55,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	19,125 00		
Total	1,299,705 99	Total	1,299,705 99

KENTUCKY.**Second National Bank, Louisville.**JAS. BRIDGEFORD, *President.*

No. 777.

GEO. S. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$527,761 07	Capital stock paid in	\$400,000 00
Overdrafts	5,389 26	Surplus fund	39,060 55
U. S. bonds to secure circulation	300,000 00	Other undivided profits	26,176 22
U. S. bonds to secure deposits		National bank notes outstanding	269,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,962 53	Dividends unpaid	
Due from approved reserve agents	8,599 62	Individual deposits	66,938 76
Due from other banks and bankers	51,992 62	United States deposits	
Real estate, furniture, and fixtures	19,318 45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,949 92	Due to other national banks	135,109 93
Premiums paid	9,000 00	Due to State banks and bankers	28,449 53
Checks and other cash items	2,240 61	Notes and bills re-discounted	12,394 17
Exchanges for clearing house		Bills payable	
Bills of other banks	2,786 00		
Fractional currency	129 08		
Specie	350 00		
Legal tender notes	27,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14,600 00		
Total	978,079 16	Total	978,079 16

Third National Bank, Louisville.J. VON BORRIES, *President.*

No. 2171.

E. C. BOHNÉ, *Cashier.*

Loans and discounts	\$276,146 52	Capital stock paid in	\$200,000 00
Overdrafts	1,083 35	Surplus fund	10,750 00
U. S. bonds to secure circulation	180,000 00	Other undivided profits	2,757 99
U. S. bonds to secure deposits		National bank notes outstanding	160,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,013 02	Dividends unpaid	6,692 00
Due from approved reserve agents	8,269 46	Individual deposits	138,735 38
Due from other banks and bankers	14,942 99	United States deposits	
Real estate, furniture, and fixtures	2,888 83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	390 61	Due to other national banks	1,550 04
Premiums paid	13,500 00	Due to State banks and bankers	
Checks and other cash items	7,191 23	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	15,000 00
Bills of other banks	4,718 00		
Fractional currency	302 90		
Specie	788 50		
Legal tender notes	14,350 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,100 00		
Total	535,685 41	Total	535,685 41

Citizens' National Bank, Louisville.J. G. BARRET, *President.*

No. 2164.

H. C. RODES, *Cashier.*

Loans and discounts	\$681,746 69	Capital stock paid in	\$344,000 00
Overdrafts	7,423 00	Surplus fund	13,076 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	37,676 30
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	41,742 78	Individual deposits	354,032 20
Due from other banks and bankers	60,586 99	United States deposits	
Real estate, furniture, and fixtures	67,212 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,005 16	Due to other national banks	61,641 03
Premiums paid	33,363 99	Due to State banks and bankers	103,678 70
Checks and other cash items	29,859 92	Notes and bills re-discounted	86,237 66
Exchanges for clearing house		Bills payable	
Bills of other banks	4,782 00		
Fractional currency			
Specie	1,111 55		
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,507 65		
Total	1,270,341 89	Total	1,270,341 89

KENTUCKY.**German National Bank, Louisville.**ADOLPH REUTLINGER, *President.*

No. 2062.

GEORGE VISSMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$394,125 93	Capital stock paid in	\$251,500 00
Overdrafts	2,707 76	Surplus fund	33,508 27
U. S. bonds to secure circulation	239,700 00	Other undivided profits	20,131 67
U. S. bonds to secure deposits		National bank notes outstanding	210,519 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,260 47	Dividends unpaid	682 00
Due from approved reserve agents	11,643 66	Individual deposits	162,000 51
Due from other banks and bankers	20,830 06	United States deposits	
Real estate, furniture, and fixtures	7,299 68	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,523 65	Due to other national banks	13,811 75
Premiums paid	15,440 00	Due to State banks and bankers	269 06
Checks and other cash items	2,520 81	Notes and bills re-discounted	40,337 57
Exchanges for clearing house		Bills payable	
Bills of other banks	1,072 00		
Fractional currency	43 15		
Specie	900 00		
Legal tender notes	25,766 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,926 66		
Total	732,759 83	Total	732,759 83

Kentucky National Bank, Louisville.BLAND BALLARD, *President.*

No. 1908.

LOGAN C. MURRAY, *Cashier.*

Loans and discounts	\$716,756 19	Capital stock paid in	\$500,000 00
Overdrafts	6,337 11	Surplus fund	113,943 94
U. S. bonds to secure circulation	500,000 00	Other undivided profits	41,266 33
U. S. bonds to secure deposits	300,000 00	National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,770 80	Dividends unpaid	
Due from approved reserve agents	50,583 87	Individual deposits	412,996 03
Due from other banks and bankers	38,245 96	United States deposits	183,479 56
Real estate, furniture, and fixtures	43,489 26	Deposits of U. S. disbursing officers	66,774 80
Current expenses and taxes paid	16,169 63	Due to other national banks	122,507 17
Premiums paid	92,782 58	Due to State banks and bankers	72,572 04
Checks and other cash items	8,505 32	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	13,019 00		
Fractional currency	160 15		
Specie	2,600 00		
Legal tender notes	114,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	25,120 00		
Total	1,963,539 87	Total	1,963,539 87

Louisville City National Bank, Louisville.C. N. WARREN, *President.*

No. 788.

R. S. MOXLEY, *Cashier.*

Loans and discounts	\$703,543 66	Capital stock paid in	\$400,000 00
Overdrafts	00 25	Surplus fund	46,213 81
U. S. bonds to secure circulation	200,000 00	Other undivided profits	33,592 88
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,380 00	Dividends unpaid	
Due from approved reserve agents	4,681 90	Individual deposits	132,147 75
Due from other banks and bankers	9,519 82	United States deposits	
Real estate, furniture, and fixtures	10,199 38	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,499 01	Due to other national banks	125,456 89
Premiums paid		Due to State banks and bankers	105,991 77
Checks and other cash items	5,384 43	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,149 00		
Fractional currency	800 65		
Specie	105 00		
Legal tender notes	60,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,050 00		
Total	1,023,403 10	Total	1,023,403 10

KENTUCKY.

Merchants' National Bank, Louisville.

H. C. CARUTH, *President*.

No. 2161.

J. H. LINDENBERGER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$938,559 03	Capital stock paid in	\$500,000 00
Overdrafts	1,281 42	Surplus fund	20,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	58,400 69
U. S. bonds to secure deposits		National bank notes outstanding	448,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,341 12	Dividends unpaid	2,756 50
Due from approved reserve agents	86,866 58	Individual deposits	329,626 83
Due from other banks and bankers	43,930 44	United States deposits	
Real estate, furniture, and fixtures	86,633 22	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10,364 69	Due to other national banks	150,535 91
Premiums paid	52,000 00	Due to State banks and bankers	350,750 09
Checks and other cash items	10,467 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,775 00		
Fractional currency	651 51		
Specie	7,700 00		
Legal tender notes	90,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,860,070 02	Total	1,860,070 02

First National Bank, Mayfield.

HENRY S. HALE, *President*.

No. 2245.

S. P. RIDGWAY, *Cashier*.

Loans and discounts	\$179,522 74	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	9,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,182 44
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	700 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	38,785 24
Due from other banks and bankers	9,060 62	United States deposits	
Real estate, furniture, and fixtures	1,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,414 23	Due to other national banks	12,683 01
Premiums paid	9,000 00	Due to State banks and bankers	
Checks and other cash items	265 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,380 00		
Fractional currency	7 45		
Specie			
Legal tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	312,650 69	Total	312,650 69

National Bank of Union County, Morganfield.

GEORGE HUSTON, *President*.

No. 2209.

D. C. JAMES, *Cashier*.

Loans and discounts	\$100,553 51	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	3,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,879 83
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,634 04	Individual deposits	58,843 91
Due from other banks and bankers	25,319 72	United States deposits	
Real estate, furniture, and fixtures	2,517 17	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,133 96	Due to other national banks	
Premiums paid	8,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	680 00		
Fractional currency	82 80		
Specie	932 10		
Legal tender notes	7,550 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,320 44		
Total	259,723 74	Total	259,723 74

KENTUCKY.**Farmers' National Bank, Mount Sterling.**J. A. HANNAH, *President.*

No. 2216.

WM. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$316,778 07	Capital stock paid in	\$250,000 00
Overdrafts	5,188 65	Surplus fund	8,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	2,291 32
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,332 00
Due from approved reserve agents		Individual deposits	97,736 36
Due from other banks and bankers	23,597 98	United States deposits	
Real estate, furniture, and fixtures	9,714 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	488 95	Due to other national banks	3,748 82
Premiums paid	22,571 47	Due to State banks and bankers	57,755 46
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,090 00
Bills of other banks	1,240 00		
Fractional currency	21 34		
Specie	346 90		
Legal tender notes	8,666 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	655,863 96	Total	655,863 96

Mount Sterling National Bank, Mount Sterling.C. BROCK, *President.*

No. 2185.

H. R. FRENCH, *Cashier.*

Loans and discounts	\$108,756 15	Capital stock paid in	\$50,000 00
Overdrafts	2,801 95	Surplus fund	15,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,058 03
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	88 00	Dividends unpaid	
Due from approved reserve agents	2,182 62	Individual deposits	85,812 66
Due from other banks and bankers	28,200 76	United States deposits	
Real estate, furniture, and fixtures	8,932 33	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,977 12	Due to other national banks	1,093 81
Premiums paid	4,500 00	Due to State banks and bankers	5,546 22
Checks and other cash items		Notes and bills re-discounted	11,068 14
Exchanges for clearing house		Bills payable	
Bills of other banks	2,225 00		
Fractional currency	340 93		
Specie	624 00		
Legal tender notes	5,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	650 00		
Total	217,078 86	Total	217,078 86

National Bank, New Castle.G. C. CASTLEMAN, *President.*

No. 2196.

J. W. MATHEWS, *Cashier.*

Loans and discounts	\$38,433 97	Capital stock paid in	\$60,000 00
Overdrafts	500 00	Surplus fund	2,100 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	3,311 84
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,616 73	Individual deposits	37,304 37
Due from other banks and bankers	1,445 32	United States deposits	
Real estate, furniture, and fixtures	3,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	662 58	Due to other national banks	420 69
Premiums paid	5,700 00	Due to State banks and bankers	187 21
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	14,000 00
Bills of other banks	1,800 00		
Fractional currency	15 51		
Specie	250 00		
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	171,324 11	Total	171,324 11

KENTUCKY.

First National Bank, Newport.

WILLIAM ROBSON, *President.*

No. 2276.

T. B. YOUTSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,654 39	Capital stock paid in	\$100,000 00
Overdrafts	232 78	Surplus fund	3,000 00
U. S. bonds to secure circulation	33,500 00	Other undivided profits	3,157 22
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	30,140 00
U. S. bonds on hand	1,465 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	16,264 80	Dividends unpaid	144 00
Due from approved reserve agents	3,901 45	Individual deposits	70,604 35
Due from other banks and bankers	2,232 98	United States deposits .....	.....
Real estate, furniture, and fixtures	1,468 70	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	4,704 45	Due to other national banks	482 07
Premiums paid	187 45	Due to State banks and bankers	510 95
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	447 00	Bills payable .....	.....
Bills of other banks	148 24		
Fractional currency	1,189 35		
Specie	4,145 00		
Legal tender notes	1,507 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	208,038 59	Total	208,038 59

First National Bank, Nicholasville.

SAMUEL MUIR, *President.*

No. 1831.

JOHN A. WILLIS, *Cashier.*

Loans and discounts	\$103,265 38	Capital stock paid in	\$100,000 00
Overdrafts	3,435 14	Surplus fund	5,850 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,341 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	7,141 72	Dividends unpaid .....	.....
Due from approved reserve agents	3,176 59	Individual deposits	45,149 96
Due from other banks and bankers	10,705 40	United States deposits .....	.....
Real estate, furniture, and fixtures	67 33	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	7,200 00	Due to other national banks	1,795 68
Premiums paid	210 00	Due to State banks and bankers	1,997 69
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	295 00	Bills payable .....	.....
Bills of other banks	415 30		
Fractional currency	6,608 00		
Specie	4,595 32		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	247,135 18	Total	247,135 18

National Bank of Owen, Owenton.

A. P. GROVER, *President.*

No. 1963.

N. H. WITHERSPOON, *Cashier.*

Loans and discounts	\$68,117 33	Capital stock paid in	\$56,000 00
Overdrafts	1 33	Surplus fund	3,851 55
U. S. bonds to secure circulation	56,000 00	Other undivided profits	5,937 02
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	50,400 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	22,356 64	Dividends unpaid .....	.....
Due from approved reserve agents	8,559 27	Individual deposits	57,867 37
Due from other banks and bankers	3,682 21	United States deposits .....	.....
Real estate, furniture, and fixtures	1,541 04	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	117 50	Due to other national banks	140 03
Premiums paid	4,370 00	Due to State banks and bankers .....	.....
Checks and other cash items	131 50	Notes and bills re-discounted .....	.....
Exchanges for clearing house	333 15	Bills payable .....	.....
Bills of other banks	7,016 00		
Fractional currency	1,920 00		
Specie .....	.....	
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	174,195 97	Total	174,195 97

KENTUCKY.**First National Bank, Paducah.**WM. BEADLES, *President.*

No. 1599.

SALEM P. COPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$283, 157 70	Capital stock paid in	\$250, 000 00
Overdrafts		Surplus fund	50, 000 00
U. S. bonds to secure circulation	250, 000 00	Other undivided profits	31, 737 94
U. S. bonds to secure deposits		National bank notes outstanding	222, 200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	39, 546 06	Individual deposits	107, 591 66
Due from other banks and bankers	22, 897 17	United States deposits	
Real estate, furniture, and fixtures	2, 500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 533 71	Due to other national banks	2 00
Premiums paid	7, 000 00	Due to State banks and bankers	216 22
Checks and other cash items	809 73	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	17, 814 00		
Fractional currency	22 80		
Specie	4, 246 65		
Legal tender notes	20, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 250 00		
Total	661, 777 82	Total	661, 777 82

American-German National Bank, Paducah.H. M. GILSON, *President.*

No. 2070.

G. C. THOMPSON, *Cashier.*

Loans and discounts	\$137, 269 54	Capital stock paid in	\$100, 000 00
Overdrafts	307 15	Surplus fund	20, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	9, 874 47
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3, 552 52	Individual deposits	44, 642 09
Due from other banks and bankers	4, 370 60	United States deposits	
Real estate, furniture, and fixtures	5, 400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 390 90	Due to other national banks	1, 165 07
Premiums paid	5, 000 00	Due to State banks and bankers	198 44
Checks and other cash items	485 00	Notes and bills re-discounted	11, 532 06
Exchanges for clearing house		Bills payable	
Bills of other banks	14, 935 00		
Fractional currency	211 42		
Specie	640 00		
Legal tender notes	7, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	232, 412 13	Total	232, 412 13

City National Bank, Paducah.S. B. HUGHES, *President.*

No. 2093.

ELBRIDGE PALMER, *Cashier.*

Loans and discounts	\$244, 682 59	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	22, 500 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	8, 705 66
U. S. bonds to secure deposits		National bank notes outstanding	177, 900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6, 405 00	Dividends unpaid	4, 875 00
Due from approved reserve agents	14, 241 14	Individual deposits	120, 629 13
Due from other banks and bankers	1, 942 16	United States deposits	
Real estate, furniture, and fixtures	13, 514 36	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 893 36	Due to other national banks	6, 316 34
Premiums paid	21, 000 00	Due to State banks and bankers	2, 884 90
Checks and other cash items	33 63	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	10, 454 00		
Fractional currency	13 79		
Specie	1, 270 00		
Legal tender notes	18, 361 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	543, 811 03	Total	543, 811 03

KENTUCKY.**First National Bank, Richmond.**S. P. WALTERS, *President.*

No. 1728.

W. R. LETCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$328,046 51	Capital stock paid in	\$250,000 00
Overdrafts	6,784 61	Surplus fund	22,000 00
U. S. bonds to secure circulation	192,000 00	Other undivided profits	16,100 91
U. S. bonds to secure deposits		National bank notes outstanding	172,728 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,046 93	Individual deposits	117,808 42
Due from other banks and bankers	14,475 05	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,859 72	Due to other national banks	357 20
Premiums paid		Due to State banks and bankers	1,214 56
Checks and other cash items	250 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	8,200 00		
Fractional currency	306 27		
Specie	600 00		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,640 00		
Total	580,209 09	Total	580,209 09

Farmers' National Bank, Richmond.JOHN BENNETT, *President.*

No. 1309.

S. S. PARKES, *Cashier.*

Loans and discounts	\$214,011 40	Capital stock paid in	\$150,000 00
Overdrafts	6,428 37	Surplus fund	45,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,704 44
U. S. bonds to secure deposits		National bank notes outstanding	89,994 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	15,433 68	Individual deposits	81,677 18
Due from other banks and bankers	13,984 33	United States deposits	
Real estate, furniture, and fixtures	6,100 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	930 68	Due to other national banks	534 71
Premiums paid		Due to State banks and bankers	9 40
Checks and other cash items	91 17	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,193 00		
Fractional currency	447 10		
Specie	800 00		
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	373,919 73	Total	373,919 73

Madison National Bank, Richmond.D. A. CHENAULT, *President.*

No. 1790.

C. D. CHENAULT, *Cashier.*

Loans and discounts	\$315,495 48	Capital stock paid in	\$200,000 00
Overdrafts	4,500 00	Surplus fund	102,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	110 59
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,500 00	Dividends unpaid	
Due from approved reserve agents	5,009 07	Individual deposits	70,476 41
Due from other banks and bankers	11,326 36	United States deposits	
Real estate, furniture, and fixtures	11,509 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,389 20
Premiums paid		Due to State banks and bankers	1,308 11
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,739 00		
Fractional currency	251 10		
Specie	213 30		
Legal tender notes	5,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	422,284 31	Total	422,284 31

KENTUCKY.**Logan County National Bank, Russellville.**JAS. L. RIZER, *President.*

No. 2169.

HUGH BARCLAY, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,754 17	Capital stock paid in	\$50,000 00
Overdrafts	5,038 30	Surplus fund	6,000 00
U. S. bonds to secure circulation	46,000 00	Other undivided profits	2,349 24
U. S. bonds to secure deposits		National bank notes outstanding	41,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,364 90	Dividends unpaid	1,763 20
Due from approved reserve agents		Individual deposits	50,136 50
Due from other banks and bankers	2,711 69	United States deposits	
Real estate, furniture, and fixtures	4,182 10	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	755 09	Due to other national banks	4,224 35
Premiums paid	5,900 00	Due to State banks and bankers	6,255 60
Checks and other cash items	372 33	Notes and bills re-discounted	2,412 34
Exchanges for clearing house		Bills payable	
Bills of other banks	1,609 00		
Fractional currency	27 65		
Specie	1,256 00		
Legal tender notes	6,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,070 00		
Total	164,541 23	Total	164,541 23

National Bank, Somerset.J. M. PERKINS, *President.*

No. 1748.

ROBERT GIBSON, *Cashier.*

Loans and discounts	\$124,963 46	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,161 82
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	31,553 63	Individual deposits	70,331 86
Due from other banks and bankers	270 46	United States deposits	
Real estate, furniture, and fixtures	4,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	17 46	Due to other national banks	568 38
Premiums paid	1,175 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,100 60		
Fractional currency	74 24		
Specie			
Legal tender notes	5,000 00		
Due from U. S. Treasurer	4,500 00		
Profit and loss	5,207 81		
Total	289,062 06	Total	289,062 06

First National Bank, Springfield.E. L. DAVISON, *President.*

No. 1767.

C. R. McELROY, *Cashier.*

Loans and discounts	\$227,419 20	Capital stock paid in	\$150,000 00
Overdrafts	2,561 10	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,786 14
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,100 00	Dividends unpaid	
Due from approved reserve agents	2,334 79	Individual deposits	90,938 84
Due from other banks and bankers	5,121 33	United States deposits	
Real estate, furniture, and fixtures	8,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	228 55	Due to other national banks	4,792 72
Premiums paid	2,915 33	Due to State banks and bankers	9,889 18
Checks and other cash items	102 18	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	7,921 00		
Fractional currency	19 73		
Specie	286 70		
Legal tender notes	10,185 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	377,397 88	Total	377,397 88

KENTUCKY.

Farmers' National Bank, Stanford.

J. H. SHANKS, *President.*

No. 1705.

J. O. B. OWSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$233,008 25	Capital stock paid in	\$200,000 00
Overdrafts	2,481 60	Surplus fund	36,020 24
U. S. bonds to secure circulation	200,000 00	Other undivided profits	2,855 64
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,700 00	Dividends unpaid	
Due from approved reserve agents	265 55	Individual deposits	70,185 37
Due from other banks and bankers	8,184 02	United States deposits	
Real estate, furniture, and fixtures	6,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	126 34	Due to other national banks	8,105 17
Premiums paid	22,354 84	Due to State banks and bankers	2,314 34
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,800 00		
Fractional currency	260 16		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	493,480 76	Total	499,480 76

National Bank, Stanford.

J. S. MURPHY, *President.*

No. 1204.

J. J. McROBERTS, *Cashier.*

Loans and discounts	\$193,076 08	Capital stock paid in	\$150,000 00
Overdrafts	9,805 75	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	8,880 24
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from approved reserve agents	4,218 21	Individual deposits	58,199 64
Due from other banks and bankers	3,470 38	United States deposits	
Real estate, furniture, and fixtures	7,548 56	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,037 17	Due to other national banks	2,361 88
Premiums paid		Due to State banks and bankers	352 45
Checks and other cash items	792 82	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	130 20
Bills of other banks	2,525 00		
Fractional currency	45 60		
Specie	1,884 93		
Legal tender notes	3,831 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,688 91		
Total	334,924 41	Total	384,924 41

Citizens' National Bank, Winchester.

W. MILLER, *President.*

No. 2148.

J. D. SIMPSON, *Cashier.*

Loans and discounts	\$183,757 29	Capital stock paid in	\$175,000 00
Overdrafts	4,068 92	Surplus fund	15,000 00
U. S. bonds to secure circulation	175,000 00	Other undivided profits	5,158 57
U. S. bonds to secure deposits		National bank notes outstanding	157,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	360 00
Due from approved reserve agents	8,706 42	Individual deposits	60,881 71
Due from other banks and bankers	5,305 74	United States deposits	
Real estate, furniture, and fixtures	8,099 36	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,124 12	Due to other national banks	2,854 38
Premiums paid	16,225 00	Due to State banks and bankers	1,774 28
Checks and other cash items	815 09	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	839 00		
Fractional currency	96 00		
Specie	564 00		
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,928 00		
Total	418,528 94	Total	418,528 94

KENTUCKY.**Clark County National Bank, Winchester.**JOHN W. BEAN, *President.*

No. 995.

M. G. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229,342 98	Capital stock paid in.....	\$150,000 00
Overdrafts.....	6,382 15	Surplus fund.....	71,250 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	3,405 84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	210 00
Due from approved reserve agents.....	41,678 75	Individual deposits.....	157,755 23
Due from other banks and bankers.....	27,891 72	United States deposits.....	
Real estate, furniture, and fixtures.....	6,150 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,589 05	Due to other national banks.....	34,474 00
Premiums paid.....		Due to State banks and bankers.....	14,357 64
Checks and other cash items.....	5,112 48	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	4,389 00		
Fractional currency.....	259 57		
Specie.....	433 50		
Legal tender notes.....	21,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11,223 51		
Total.....	566,452 71	Total.....	566,452 71

TENNESSEE.

First National Bank, Chattanooga.

W. P. RATHBURN, *President.*

No. 1606.

T. G. MONTAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$324,061 22	Capital stock paid in	\$200,000 00
Overdrafts	2,664 16	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	38,074 22
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	175,061 00
U. S. bonds on hand	1,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	19,648 75	Dividends unpaid	
Due from approved reserve agents	54,895 21	Individual deposits	281,795 13
Due from other banks and bankers	17,658 56	United States deposits	14,915 90
Real estate, furniture, and fixtures	34,090 67	Deposits of U. S. disbursing officers	14,127 81
Current expenses and taxes paid	5,864 01	Due to other national banks	1,159 76
Premiums paid	97 18	Due to State banks and bankers	1,276 37
Checks and other cash items	7,401 89	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,720 00		
Fractional currency	1,147 52		
Specie	10,283 02		
Legal tender notes	26,575 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,070 00		
Total	766,410 19	Total	766,410 19

First National Bank, Clarksville.

S. F. BEAUMONT, *President.*

No. 1603.

WM. P. HUME, *Cashier.*

Loans and discounts	\$96,014 72	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,020 87
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from approved reserve agents	1,544 65	Individual deposits	108,511 73
Due from other banks and bankers	24,301 71	United States deposits	
Real estate, furniture, and fixtures	9,287 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,469 82	Due to other national banks	1,794 34
Premiums paid	11,906 25	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	15,000 00		
Fractional currency	329 69		
Specie	1,532 50		
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	325,386 94	Total	325,386 94

Cleveland National Bank, Cleveland.

J. E. RAHT, *President.*

No. 1666.

J. H. PARKER, *Cashier.*

Loans and discounts	\$178,404 16	Capital stock paid in	\$150,000 00
Overdrafts	44 62	Surplus fund	33,500 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,959 36
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	765 35	Dividends unpaid	
Due from approved reserve agents	2,412 55	Individual deposits	44,480 67
Due from other banks and bankers	3,236 68	United States deposits	
Real estate, furniture, and fixtures	15,877 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,015 57	Due to other national banks	1,719 32
Premiums paid	7,156 02	Due to State banks and bankers	1,450 05
Checks and other cash items	1,452 79	Notes and bills re-discounted	2,500 00
Exchanges for clearing house		Bills payable	10,000 00
Bills of other banks	3,561 00		
Fractional currency	899 61		
Specie	3,958 05		
Legal tender notes	10,076 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	385,609 40	Total	385,609 40

TENNESSEE.

First National Bank, Columbia.

J. W. KEESEE, *President.*

No. 1713.

LUCIUS FRIERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201,432 50	Capital stock paid in	\$100,000 00
Overdrafts	1,468 43	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,168 42
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,994 29	Dividends unpaid	
Due from approved reserve agents	4,028 62	Individual deposits	120,935 43
Due from other banks and bankers	7,647 57	United States deposits	
Real estate, furniture, and fixtures	4,937 06	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2 84	Due to other national banks	2,259 09
Premiums paid		Due to State banks and bankers	146 00
Checks and other cash items	48 38	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,300 00		
Fractional currency			
Specie	2,891 15		
Legal tender notes	7,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,348 09		
Total	287,508 93	Total	287,508 93

First National Bank, Fayetteville.

J. G. WOODS, *President.*

No. 2114.

J. R. FEENEY, *Cashier.*

Loans and discounts	\$91,431 21	Capital stock paid in	\$60,000 00
Overdrafts	201 59	Surplus fund	2,740 00
U. S. bonds to secure circulation	48,000 00	Other undivided profits	3,371 76
U. S. bonds to secure deposits		National bank notes outstanding	43,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	680 50	Dividends unpaid	425 00
Due from approved reserve agents	5,005 71	Individual deposits	65,723 57
Due from other banks and bankers	8,672 47	United States deposits	
Real estate, furniture, and fixtures	8,572 62	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	969 19	Due to other national banks	2,140 06
Premiums paid	4,648 85	Due to State banks and bankers	
Checks and other cash items	130 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,434 00		
Fractional currency	34 80		
Specie	2,658 45		
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,160 00		
Total	177,599 39	Total	177,599 39

National Bank, Franklin.

W. S. CAMPBELL, *President.*

No. 1834.

J. L. PARKES, *Cashier.*

Loans and discounts	\$95,368 41	Capital stock paid in	\$60,000 00
Overdrafts	199 74	Surplus fund	5,270 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	4,212 78
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand	6,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,145 38	Dividends unpaid	
Due from approved reserve agents	6,089 27	Individual deposits	75,614 30
Due from other banks and bankers	1,166 30	United States deposits	
Real estate, furniture, and fixtures	100 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,578 17	Due to other national banks	1,002 27
Premiums paid	5,653 07	Due to State banks and bankers	
Checks and other cash items	525 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	643 00		
Fractional currency	17 01		
Specie	1,364 00		
Legal tender notes	7,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	200,099 35	Total	200,099 35

TENNESSEE.

First National Bank, Jackson.

J. W. ANDERSON, *President*.

No. 2162.

W. A. CALDWELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$65,258 85	Capital stock paid in	\$50,000 00
Overdrafts	3,810 96	Surplus fund	1,538 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	2,133 38
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	36,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,218 07	Dividends unpaid	175 00
Due from approved reserve agents	109 62	Individual deposits	45,142 29
Due from other banks and bankers	373 10	United States deposits .....	.....
Real estate, furniture, and fixtures	1,840 75	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,151 03	Due to other national banks	15 60
Premiums paid	3,608 38	Due to State banks and bankers	1,254 92
Checks and other cash items	443 52	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	575 00		
Fractional currency	612 00		
Specie	1,809 90		
Legal tender notes	9,447 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,001 01		
Total	136,259 19	Total	136,259 19

East Tennessee National Bank, Knoxville.

R. C. JACKSON, *President*.

No. 2049.

J. W. LILLARD, *Cashier*.

Loans and discounts	\$165,381 05	Capital stock paid in	\$100,000 00
Overdrafts	82 66	Surplus fund	8,256 76
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,253 95
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	400 00	Dividends unpaid .....	.....
Due from approved reserve agents	4,665 59	Individual deposits	203,231 25
Due from other banks and bankers	3,229 14	United States deposits	33,775 74
Real estate, furniture, and fixtures	27,413 97	Deposits of U. S. disbursing officers	3,019 69
Current expenses and taxes paid .....	.....	Due to other national banks	1,367 96
Premiums paid .....	.....	Due to State banks and bankers	457 45
Checks and other cash items	3,503 42	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	8,618 00		
Fractional currency	653 47		
Specie	7,565 50		
Legal tender notes	27,600 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	401,362 80	Total	401,362 80

Second National Bank, Lebanon.

JOHN D. OWEN, *President*.

No. 1708.

THOS. J. STRATTON, *Cashier*.

Loans and discounts	\$88,620 16	Capital stock paid in	\$50,000 00
Overdrafts	950 00	Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,596 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	2,361 41	Individual deposits	70,992 21
Due from other banks and bankers	5,126 54	United States deposits .....	.....
Real estate, furniture, and fixtures	1,749 12	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	928 80	Due to other national banks .....	.....
Premiums paid	4,288 42	Due to State banks and bankers .....	.....
Checks and other cash items	1,128 37	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	1,054 00		
Fractional currency	113 00		
Specie	3,019 00		
Legal tender notes	11,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	172,588 82	Total	172,588 82

TENNESSEE.

National Bank, Lebanon.

N. GREEN, *President.*

No. 1664.

S. T. MOTTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,606 84	Capital stock paid in	\$50,000 00
Overdrafts	2,093 94	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,775 32
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,443 87	Individual deposits	95,291 41
Due from other banks and bankers	7,407 52	United States deposits	
Real estate, furniture, and fixtures	14,220 35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,473 18	Due to other national banks	
Premiums paid	1,046 88	Due to State banks and bankers	
Checks and other cash items	8,575 75	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	12,500 00
Bills of other banks	25 00		
Fractional currency	15 40		
Specie	2,768 00		
Legal tender notes	8,340 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,550 00		
Total	216,566 73	Total	216,566 73

National Bank, McMinnville.

WM. H. MAGNESS, *President.*

No. 2221.

P. H. MARBURY, *Cashier.*

Loans and discounts	\$72,972 86	Capital stock paid in	\$70,000 00
Overdrafts	2,556 67	Surplus fund	1,000 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	7,524 04
U. S. bonds to secure deposits		National bank notes outstanding	63,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,764 63	Individual deposits	31,940 43
Due from other banks and bankers	2,235 66	United States deposits	
Real estate, furniture, and fixtures	997 31	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,224 86	Due to other national banks	5,023 81
Premiums paid	8,911 69	Due to State banks and bankers	
Checks and other cash items	44 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	8,428 00		
Fractional currency	302 60		
Specie	930 00		
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,150 00		
Total	178,488 28	Total	178,488 28

First National Bank, Memphis.

F. S. DAVIS, *President.*

No. 336.

W. W. THACHER, *Cashier.*

Loans and discounts	\$140,316 97	Capital stock paid in	\$200,000 00
Overdrafts	1,270 04	Surplus fund	36,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,341 00
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	89,970 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,398 25	Dividends unpaid	
Due from approved reserve agents	37,853 78	Individual deposits	195,228 44
Due from other banks and bankers	71,499 42	United States deposits	44,621 77
Real estate, furniture, and fixtures	62,218 40	Deposits of U. S. disbursing officers	35,861 41
Current expenses and taxes paid	3,399 15	Due to other national banks	5,422 84
Premiums paid		Due to State banks and bankers	6,781 21
Checks and other cash items	17,531 18	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	10,269 00		
Fractional currency	2,671 48		
Specie	6,500 00		
Legal tender notes	47,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,300 00		
Total	616,226 67	Total	616,226 67

TENNESSEE.

Fourth National Bank, Memphis.

H. MILBURN, *President*.

No. 2096.

W. C. MCCLURE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$152,481 74	Capital stock paid in	\$125,000 00
Overdrafts	1,504 71	Surplus fund	8,643 47
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,696 87
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	1,377 60	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,113 62	Dividends unpaid	
Due from approved reserve agents		Individual deposits	65,029 83
Due from other banks and bankers	1,095 00	United States deposits	
Real estate, furniture, and fixtures	2,900 15	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,000 00	Due to other national banks	3,444 48
Premiums paid	2,303 15	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	7,200 00		
Fractional currency	800 00		
Specie	788 68		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	250,814 65	Total	250,814 65

German National Bank, Memphis.

H. E. GARTH, *President*.

No. 1636.

MARTIN GRIFFIN, *Cashier*.

Loans and discounts	\$429,427 66	Capital stock paid in	\$175,300 00
Overdrafts	1,283 04	Surplus fund	55,000 00
U. S. bonds to secure circulation	175,000 00	Other undivided profits	16,092 42
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	116,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	970 00
Due from approved reserve agents	159 61	Individual deposits	617,633 32
Due from other banks and bankers	22,030 03	United States deposits	23,821 19
Real estate, furniture, and fixtures	28,586 35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,214 44	Due to other national banks	31,926 95
Premiums paid		Due to State banks and bankers	9,050 38
Checks and other cash items	24,573 14	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	87,157 00		
Fractional currency	7,987 98		
Specie	7,000 00		
Legal tender notes	200,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,875 00		
Total	1,046,294 25	Total	1,046,294 25

State National Bank, Memphis.

A. WOODRUFF, *President*.

No. 2127.

J. A. HAYES, Jr., *Cashier*.

Loans and discounts	\$335,863 64	Capital stock paid in	\$250,000 00
Overdrafts	3,571 90	Surplus fund	10,300 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	13,073 36
U. S. bonds to secure deposits		National bank notes outstanding	106,090 00
U. S. bonds on hand	3,930 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	608 50
Due from approved reserve agents	2,650 05	Individual deposits	243,652 00
Due from other banks and bankers	31,280 78	United States deposits	
Real estate, furniture, and fixtures	57,030 83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,605 65	Due to other national banks	11,156 00
Premiums paid	14,000 00	Due to State banks and bankers	3,735 37
Checks and other cash items	6,000 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	14,123 00		
Fractional currency	591 50		
Specie	12,000 00		
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,997 20		
Total	638,615 23	Total	638,615 23

TENNESSEE.

First National Bank, Murfreesboro'.

J. W. CHILDRESS, *President*.

No. 1692.

I. B. COLLIER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$110,839 13	Capital stock paid in	\$100,000 00
Overdrafts	3,403 39	Surplus fund	26,900 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,704 33
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand	846 23	State bank notes outstanding	
Other stocks, bonds, and mortgages	762 13	Dividends unpaid	
Due from approved reserve agents	26,843 86	Individual deposits	157,771 87
Due from other banks and bankers	13,642 62	United States deposits	
Real estate, furniture, and fixtures	2,686 53	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	16,209 22	Due to other national banks	263 04
Premiums paid	693 57	Due to State banks and bankers	5 83
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	10,048 00		
Fractional currency	468 39		
Specie	8,202 00		
Legal tender notes	21,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	380,645 07	Total	380,645 07

Stones River National Bank, Murfreesboro'.

I. J. C. HAYNES, *President*.

No. 2000.

W. N. DOUGHTY, *Cashier*.

Loans and discounts	\$51,771 31	Capital stock paid in	\$50,000 00
Overdrafts	1,535 37	Surplus fund	3,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,809 14
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	498 55	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,730 68	Dividends unpaid	
Due from approved reserve agents	14,652 98	Individual deposits	38,237 86
Due from other banks and bankers	3,542 25	United States deposits	
Real estate, furniture, and fixtures	1,421 21	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,000 00	Due to other national banks	1,185 12
Premiums paid	96 10	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,000 00		
Fractional currency	153 67		
Specie	580 00		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	142,232 12	Total	142,232 12

First National Bank, Nashville.

MICHAEL BURNS, *President*.

No. 150.

THEO. COOLEY, *Cashier*.

Loans and discounts	\$386,358 77	Capital stock paid in	\$250,000 00
Overdrafts	14,354 71	Surplus fund	50,000 00
U. S. bonds to secure circulation	251,000 00	Other undivided profits	19,094 03
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	225,000 00
U. S. bonds on hand	28,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	68,265 27	Dividends unpaid	
Due from approved reserve agents	16,462 97	Individual deposits	388,536 14
Due from other banks and bankers	60,231 48	United States deposits	99,446 38
Real estate, furniture, and fixtures	8,481 05	Deposits of U. S. disbursing officers	21,260 73
Current expenses and taxes paid	23,000 00	Due to other national banks	2,874 95
Premiums paid	3,689 31	Due to State banks and bankers	26,091 31
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	19,530 00		
Fractional currency	1,465 00		
Specie	2,670 00		
Legal tender notes	35,190 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,954 98		
Total	1,082,303 54	Total	1,082,303 54

TENNESSEE.

Third National Bank, Nashville.

J. KIRKMAN, *President*.

No. 1296.

EDGAR JONES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$564, 278 90	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	110, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	9, 296 94
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand	120, 850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	43, 544 45	Dividends unpaid	4, 800 00
Due from approved reserve agents	23, 846 36	Individual deposits	566, 243 94
Due from other banks and bankers	30, 618 98	United States deposits	
Real estate, furniture, and fixtures	1, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	29 66	Due to other national banks	22, 792 26
Premiums paid	22, 640 24	Due to State banks and bankers	4, 141 98
Checks and other cash items	26, 902 71	Notes and bills re-discounted	125, 000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	10, 437 00		
Fractional currency	647 75		
Specie	12, 071 72		
Legal tender notes	70, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 407 35		
Total	1, 032, 275 12	Total	1, 032, 275 12

Fourth National Bank, Nashville.

JAS. WHITWORTH, *President*.

No. 1669.

THOMAS PLATER, *Cashier*.

Loans and discounts	\$726, 800 98	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation	500, 000 00	Other undivided profits	24, 124 15
U. S. bonds to secure deposits		National bank notes outstanding	447, 920 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	42, 094 36	Dividends unpaid	
Due from approved reserve agents	122, 483 45	Individual deposits	680, 878 10
Due from other banks and bankers	118, 801 73	United States deposits	
Real estate, furniture, and fixtures	7, 560 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	25, 221 82	Due to other national banks	24, 669 56
Premiums paid	37, 009 92	Due to State banks and bankers	10, 930 73
Checks and other cash items	6, 767 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	56, 000 00		
Fractional currency	2, 225 45		
Specie	14, 056 85		
Legal tender notes	105, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	24, 500 00		
Total	1, 788, 522 54	Total	1, 788, 522 54

Mechanics' National Bank, Nashville.

W. MORROW, *President*.

No. 2200.

J. P. WILLIAMS, *Cashier*.

Loans and discounts	\$256, 002 69	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	3, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	10, 677 84
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20, 662 24	Individual deposits	272, 483 90
Due from other banks and bankers	31, 265 79	United States deposits	
Real estate, furniture, and fixtures	1, 040 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 049 48	Due to other national banks	12, 460 40
Premiums paid	11, 000 00	Due to State banks and bankers	3, 589 98
Checks and other cash items	9, 718 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	30, 275 00		
Fractional currency	1, 627 20		
Specie	1, 571 62		
Legal tender notes	21, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	492, 212 12	Total	492, 212 12

TENNESSEE.

Giles National Bank, Pulaski.

SOLOH E. ROSE, *President.*

No. 1990.

HUGH F. EWING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,144 96	Capital stock paid in	\$60,000 00
Overdrafts.....	6,334 70	Surplus fund.....	7,249 09
U. S. bonds to secure circulation	60,000 00	Other undivided profits.....	814 11
U. S. bonds to secure deposits.....		National bank notes outstanding	54,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from approved reserve agents.....	1,170 00	Individual deposits	55,848 47
Due from other banks and bankers.....	1,635 69	United States deposits.....	
Real estate, furniture, and fixtures.....	3,188 05	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	134 75	Due to other national banks.....	66 56
Premiums paid.....	7,206 25	Due to State banks and bankers.....	
Checks and other cash items.....	712 85	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,181 00		
Fractional currency.....			
Specie.....	5,506 98		
Legal tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,700 00		
Total.....	177,978 23	Total.....	177,978 23

National Bank, Pulaski.

W. F. BALLENTINE, *President.*

No. 1727.

GEO. T. RIDDLE, *Cashier.*

Loans and discounts.....	\$100,193 69	Capital stock paid in	\$70,000 00
Overdrafts.....	3,212 00	Surplus fund.....	12,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits.....	6,934 03
U. S. bonds to secure deposits.....		National bank notes outstanding	45,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....	1,468 23	Dividends unpaid	
Due from approved reserve agents.....	2,726 33	Individual deposits	57,290 99
Due from other banks and bankers.....	14,271 90	United States deposits.....	
Real estate, furniture, and fixtures.....	1,875 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	331 90	Due to other national banks.....	2,834 92
Premiums paid.....	5,137 89	Due to State banks and bankers.....	
Checks and other cash items.....	28 97	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	6,200 00		
Fractional currency.....	122 45		
Specie.....	841 53		
Legal tender notes.....	5,400 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	194,059 94	Total.....	194,059 94

National Bank, Shelbyville.

EDMUND COOPER, *President.*

No. 2198.

B. R. WHITTHORNE, *Cashier.*

Loans and discounts.....	\$79,763 96	Capital stock paid in	\$50,000 00
Overdrafts.....		Surplus fund.....	1,720 33
U. S. bonds to secure circulation	30,000 00	Other undivided profits.....	3,570 07
U. S. bonds to secure deposits.....		National bank notes outstanding	27,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from approved reserve agents.....		Individual deposits	39,336 13
Due from other banks and bankers.....	3,543 62	United States deposits.....	
Real estate, furniture, and fixtures.....	1,227 54	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,038 23	Due to other national banks.....	2,920 11
Premiums paid.....	3,333 14	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,000 00		
Fractional currency.....			
Specie.....	1,290 15		
Legal tender notes.....	2,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
Total.....	124,546 64	Total.....	124,546 64

TENNESSEE.

Springfield National Bank, Springfield.

CHAS. C. BELL, *President*.

No. 2019.

THOMAS PEPPER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$97,255 16	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	5,700 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	2,745 57
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,250 00	Dividends unpaid	
Due from approved reserve agents	23,206 80	Individual deposits	153,535 70
Due from other banks and bankers	33,105 05	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	713 98	Due to other national banks	
Premiums paid	6,350 00	Due to State banks and bankers	
Checks and other cash items	8,617 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	9,600 00		
Fractional currency	60 45		
Specie	6,069 80		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,752 78		
Total	275,981 27	Total	275,981 27

OHIO.

First National Bank, Akron.

T. W. CORNELL, *President.*

No. 27.

H. G. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$262,582 61	Capital stock paid in	\$150,000 00
Overdrafts	25,930 25	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	29,400 34
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,951 87	Dividends unpaid	
Due from approved reserve agents	9,578 96	Individual deposits	173,284 84
Due from other banks and bankers	6,975 49	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,000 34	Due to other national banks	2,622 17
Premiums paid		Due to State banks and bankers	169 43
Checks and other cash items	8,047 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,689 00		
Fractional currency	298 41		
Specie	370 00		
Legal tender notes	20,382 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	519,556 78	Total	519,556 78

Second National Bank, Akron.

GEO. D. BATES, *President.*

No. 40.

A. N. SANFORD, *Cashier.*

Loans and discounts	\$236,070 57	Capital stock paid in	\$100,000 00
Overdrafts	10,328 64	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	20,181 30
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	168,376 33
Due from other banks and bankers	17,679 14	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,734 56	Due to other national banks	6,274 25
Premiums paid		Due to State banks and bankers	628 03
Checks and other cash items	839 48	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,601 00		
Fractional currency	437 12		
Specie	270 00		
Legal tender notes	24,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	405,460 51	Total	405,460 51

First National Bank, Alliance.

JOHN ATWELL, *President.*

No. 2041.

H. C. ELLISON, *Cashier.*

Loans and discounts	\$187,222 37	Capital stock paid in	\$50,000 00
Overdrafts	1,819 52	Surplus fund	3,875 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,455 43
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	50 00
Due from approved reserve agents	24,282 85	Individual deposits	183,461 89
Due from other banks and bankers	2,005 33	United States deposits	
Real estate, furniture, and fixtures	4,099 75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,301 45	Due to other national banks	11,482 00
Premiums paid	512 28	Due to State banks and bankers	
Checks and other cash items	361 99	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,694 00		
Fractional currency	423 10		
Specie	1,050 50		
Legal tender notes	15,855 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,696 24		
Total	297,324 38	Total	297,324 38

OHIO.

First National Bank, Ashland.

J. O. JENNINGS, *President*.

No. 183.

JOS. PATTERSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$223,472 45	Capital stock paid in	\$50,000 00
Overdrafts	871 29	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,784 60
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	2,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,321 33	Individual deposits	291,532 47
Due from other banks and bankers	7,165 55	United States deposits	
Real estate, furniture, and fixtures	42,182 37	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,105 78	Due to other national banks	3,421 89
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,723 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,081 00		
Fractional currency	1,730 88		
Specie	2,415 00		
Legal tender notes	46,770 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	404,738 96	Total	404,738 96

Ashtabula National Bank, Ashtabula.

HENRY FASSETT, *President*.

No. 2031.

J. SUM BLYTH, *Cashier*.

Loans and discounts	\$76,756 35	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	4,092 12
U. S. bonds to secure circulation	76,500 00	Other undivided profits	3,752 28
U. S. bonds to secure deposits		National bank notes outstanding	68,840 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	30 00
Due from approved reserve agents	4,696 71	Individual deposits	20,649 84
Due from other banks and bankers	1,192 14	United States deposits	
Real estate, furniture, and fixtures	11,977 37	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,630 60	Due to other national banks	1,647 05
Premiums paid	8,723 46	Due to State banks and bankers	
Checks and other cash items	647 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	875 00		
Fractional currency	64 00		
Specie	135 00		
Legal tender notes	6,321 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,433 65		
Total	199,011 29	Total	199,011 29

Farmers' National Bank, Ashtabula.

O. H. FITCH, *President*.

No. 975.

A. F. HUBBARD, *Cashier*.

Loans and discounts	\$166,727 09	Capital stock paid in	\$150,000 00
Overdrafts	640 65	Surplus fund	33,508 95
U. S. bonds to secure circulation	150,000 00	Other undivided profits	16,435 06
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	
Due from approved reserve agents	26,017 49	Individual deposits	61,468 36
Due from other banks and bankers	7,084 08	United States deposits	
Real estate, furniture, and fixtures	14,100 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,323 94	Due to other national banks	924 54
Premiums paid		Due to State banks and bankers	
Checks and other cash items	96 48	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,425 00		
Fractional currency	1,135 18		
Specie			
Legal tender notes	12,507 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,910 00		
Total	397,336 91	Total	397,336 91

OHIO.

First National Bank, Athens.

H. H. MOORE, *President.*

No. 233.

T. H. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,939 17	Capital stock paid in	\$75,000 00
Overdrafts	7,903 88	Surplus fund	9,851 07
U. S. bonds to secure circulation	75,000 00	Other undivided profits	12,120 76
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	67,500 00
U. S. bonds on hand	1,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	8,590 00	Dividends unpaid .....	.....
Due from approved reserve agents	855 46	Individual deposits	152,867 52
Due from other banks and bankers	12,345 90	United States deposits .....	.....
Real estate, furniture, and fixtures	21,525 38	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	8,361 30	Due to other national banks	2,505 20
Premiums paid	590 48	Due to State banks and bankers	2,681 12
Checks and other cash items	6,876 69	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	1,567 00		
Fractional currency	229 96		
Specie	45 45		
Legal tender notes	26,650 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	1,675 00		
Total	322,525 67	Total	322,525 67

First National Bank, Barnesville.

FRANCIS DAVIS, *President.*

No. 911.

G. E. BRADFELD, *Cashier.*

Loans and discounts	\$224,857 39	Capital stock paid in	\$100,000 00
Overdrafts	818 38	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,351 86
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,000 00
U. S. bonds on hand	16,748 75	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	70 00
Due from approved reserve agents	8,027 57	Individual deposits	138,175 36
Due from other banks and bankers	3,278 87	United States deposits .....	.....
Real estate, furniture, and fixtures	8,233 50	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	3,864 19	Due to other national banks	14,130 24
Premiums paid .....	.....	Due to State banks and bankers	5,641 32
Checks and other cash items	440 31	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	400 00		
Fractional currency .....	.....	
Specie	875 00		
Legal tender notes	13,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	1,824 82		
Total	382,368 78	Total	382,368 78

First National Bank, Batavia.

MILTON JAMIESON, *President.*

No. 715.

J. F. DIAL, *Cashier.*

Loans and discounts	\$121,173 56	Capital stock paid in	\$100,000 00
Overdrafts	66 63	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,822 67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	11,460 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	120 00
Due from approved reserve agents	12,075 37	Individual deposits	50,032 71
Due from other banks and bankers	2,165 45	United States deposits .....	.....
Real estate, furniture, and fixtures	1,600 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	166 33	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	873 00		
Fractional currency	115 04		
Specie	380 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	263,975 38	Total	263,975 38

OHIO.

First National Bank, Bellaire.

A. W. ANDERSON, *President.*

No. 1944.

A. P. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,023 00	Capital stock paid in	\$100,000 00
Overdrafts	1,736 91	Surplus fund	8,238 40
U. S. bonds to secure circulation	25,000 00	Other undivided profits	7,029 42
U. S. bonds to secure deposits		National bank notes outstanding	75,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,200 00	Dividends unpaid	
Due from approved reserve agents	8,423 23	Individual deposits	102,609 72
Due from other banks and bankers	777 51	United States deposits	
Real estate, furniture, and fixtures	8,646 75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,729 83	Due to other national banks	1,070 43
Premiums paid	8,325 33	Due to State banks and bankers	1,915 48
Checks and other cash items	1,860 83	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,340 00		
Fractional currency	6 06		
Specie	470 00		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,824 00		
Total	296,363 45	Total	296,363 45

Bellefontaine National Bank, Bellefontaine.

WILLIAM LAWRENCE, *President.*

No. 1784.

JAMES LEISTER, *Cashier.*

Loans and discounts	\$128,567 76	Capital stock paid in	\$115,000 00
Overdrafts	15,182 00	Surplus fund	12,600 00
U. S. bonds to secure circulation	115,000 00	Other undivided profits	4,887 15
U. S. bonds to secure deposits		National bank notes outstanding	102,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	46,800 00	Dividends unpaid	
Due from approved reserve agents	5,385 87	Individual deposits	111,319 69
Due from other banks and bankers	491 82	United States deposits	
Real estate, furniture, and fixtures	6,132 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,501 94	Due to other national banks	452 09
Premiums paid		Due to State banks and bankers	291 60
Checks and other cash items	6,702 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	816 00		
Fractional currency	195 20		
Specie	500 00		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,775 00		
Total	347,050 53	Total	347,050 53

First National Bank, Bellevue.

J. T. WORTHINGTON, *President.*

No. 2302.

EDWIN H. BROWN, *Cashier.*

Loans and discounts	\$56,401 15	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,264 87
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	35,310 25
Due from other banks and bankers	13,430 72	United States deposits	
Real estate, furniture, and fixtures	1,608 40	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	586 63	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,143 00		
Fractional currency			
Specie	555 22		
Legal tender notes	10,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	116,575 12	Total	116,575 12

OHIO.

First National Bank, Berea.

T. CHURCHWARD, *President.*

No. 2004.

A. H. POMEROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$43,099 56	Capital stock paid in	\$50,000 00
Overdrafts	394 69	Surplus fund	5,550 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,249 17
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	10,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,500 00	Dividends unpaid	
Due from approved reserve agents	7,790 57	Individual deposits	51,645 53
Due from other banks and bankers	12,264 91	United States deposits	
Real estate, furniture, and fixtures	10,407 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,604 20	Due to other national banks	625 23
Premiums paid	1,500 00	Due to State banks and bankers	
Checks and other cash items	1,053 80	Notes and bills re-discounted	600 00
Exchanges for clearing house		Bills payable	
Bills of other banks	5,318 00		
Fractional currency	336 70		
Specie			
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	154,669 93	Total	154,669 93

First National Bank, Bridgeport.

E. P. RHODES, *President.*

No. 214.

W. T. GRAHAM, *Cashier.*

Loans and discounts	\$237,610 36	Capital stock paid in	\$200,000 00
Overdrafts	1,292 42	Surplus fund	28,800 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,407 32
U. S. bonds to secure deposits		National bank notes outstanding	177,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	200 00	Dividends unpaid	
Due from approved reserve agents	8,692 11	Individual deposits	70,000 59
Due from other banks and bankers	8,932 19	United States deposits	
Real estate, furniture, and fixtures	17,991 95	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,634 25	Due to other national banks	778 25
Premiums paid		Due to State banks and bankers	2,400 49
Checks and other cash items	872 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,805 00		
Fractional currency	372 39		
Specie	557 00		
Legal tender notes	9,326 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,900 00		
Total	489,286 65	Total	489,286 65

First National Bank, Bryan.

A. J. TRESSLER, *President.*

No. 237.

D. C. BAXTER, *Cashier.*

Loans and discounts	\$97,378 92	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	12,595 84
U. S. bonds to secure circulation	60,000 00	Other undivided profits	3,590 90
U. S. bonds to secure deposits		National bank notes outstanding	52,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,152 62	Dividends unpaid	
Due from approved reserve agents	1,095 34	Individual deposits	57,955 79
Due from other banks and bankers	402 08	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	605 54	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,900 00		
Fractional currency	68 63		
Specie	1,239 40		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,200 00		
Total	127,042 53	Total	127,042 53

OHIO.

First National Bank, Bucyrus.

J. A. GORMLY, *President*.

No. 443.

J. B. GORMLY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$149,525 60	Capital stock paid in	\$100,000 00
Overdrafts	895 35	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,450 00
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,155 21	Individual deposits	92,635 72
Due from other banks and bankers	3,244 43	United States deposits	
Real estate, furniture, and fixtures	19,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,240 00	Due to other national banks	3,711 94
Premiums paid		Due to State banks and bankers	2,408 24
Checks and other cash items	2,810 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	206 00		
Fractional currency		Total	312,205 90
Specie	1,129 00		
Legal tender notes	21,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	312,205 90		

First National Bank, Cadiz.

ALEX. HENDERSON, *President*.

No. 100.

J. B. LYONS, *Cashier*.

Loans and discounts	\$174,461 09	Capital stock paid in	\$120,000 00
Overdrafts	300 49	Surplus fund	28,200 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	4,992 03
U. S. bonds to secure deposits		National bank notes outstanding	108,000 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	216 24	Individual deposits	88,964 19
Due from other banks and bankers	939 29	United States deposits	
Real estate, furniture, and fixtures	15,932 07	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,179 42	Due to other national banks	2,691 44
Premiums paid		Due to State banks and bankers	4,362 06
Checks and other cash items	1,735 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency		Total	357,125 72
Specie	1,049 76		
Legal tender notes	32,792 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,500 00		
Total	357,125 72		

Harrison National Bank, Cadiz.

CHAUNCEY DEWEY, *President*.

No. 1447.

CHAS. P. DEWEY, *Cashier*.

Loans and discounts	\$396,877 47	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	62,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,363 05
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,092 51	Dividends unpaid	
Due from approved reserve agents	9,777 14	Individual deposits	362,003 72
Due from other banks and bankers	16,076 91	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,137 68	Due to other national banks	4,145 11
Premiums paid		Due to State banks and bankers	1,618 95
Checks and other cash items	500 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,279 00		
Fractional currency	129 12	Total	630,160 83
Specie	5,745 00		
Legal tender notes	60,046 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	630,160 83		

OHIO.

Noble County National Bank, Caldwell.

W. H. FRAZIER, *President.*

No. 2102.

G. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,549 39	Capital stock paid in	\$60,000 00
Overdrafts	773 60	Surplus fund	5,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	3,345 08
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bond on hand	2,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	69 00
Due from approved reserve agents	31,257 38	Individual deposits	90,556 16
Due from other banks and bankers	1 45	United States deposits	
Real estate, furniture, and fixtures	8,083 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,783 79	Due to other national banks	10,014 16
Premiums paid	5,681 43	Due to State banks and bankers	
Checks and other cash items	342 37	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	744 00		
Fractional currency	81 54		
Specie	815 70		
Legal tender notes	17,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,370 75		
Total	222,984 40	Total	222,984 40

First National Bank, Cambridge.

S. J. McMAHON, *President.*

No. 141.

A. C. COCHRAN, *Cashier.*

Loans and discounts	\$236,207 93	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	102,500 00	Other undivided profits	11,251 94
U. S. bonds to secure deposits		National bank notes outstanding	83,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,270 96	Individual deposits	187,610 31
Due from other banks and bankers	4,436 05	United States deposits	
Real estate, furniture, and fixtures	12,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,916 39	Due to other national banks	3,475 01
Premiums paid	1,509 24	Due to State banks and bankers	1,390 74
Checks and other cash items		Notes and bills re-discounted	3,766 68
Exchanges for clearing house		Bills payable	
Bills of other banks	1,949 00		
Fractional currency	46 66		
Specie	259 00		
Legal tender notes	29,855 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,545 00		
Total	411,294 68	Total	411,294 68

Guernsey National Bank, Cambridge.

J. D. TAYLOR, *President.*

No. 1942.

W. A. LAWRENCE, *Cashier.*

Loans and discounts	\$151,880 41	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	5,500 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	9,017 92
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,998 20	Individual deposits	50,333 93
Due from other banks and bankers	21 70	United States deposits	
Real estate, furniture, and fixtures	16,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,813 55	Due to other national banks	413 13
Premiums paid		Due to State banks and bankers	24 05
Checks and other cash items	904 47	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,350 00		
Fractional currency	214 25		
Specie	129 45		
Legal tender notes	14,027 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,450 60		
Total	350,289 03	Total	350,289 03

OHIO.

First National Bank, Canton.

CORNELIUS AULTMAN, *President.*

No. 76.

L. L. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,799 29	Capital stock paid in	\$100,000 00
Overdrafts	462 51	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,177 57
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	560 00	Dividends unpaid	
Due from approved reserve agents	8,354 47	Individual deposits	100,747 21
Due from other banks and bankers	661 77	United States deposits	
Real estate, furniture, and fixtures	36,481 29	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,314 25	Due to other national banks	2,085 83
Premiums paid		Due to State banks and bankers	263 90
Checks and other cash items	1,610 89	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,053 00		
Fractional currency	857 32		
Specie	1,518 57		
Legal tender notes	16,065 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,536 16		
Total	321,274 51	Total	321,274 51

First National Bank, Cardington.

I. H. PENNOCK, *President.*

No. 127.

J. I. LAMPRECHT, *Cashier.*

Loans and discounts	\$136,497 57	Capital stock paid in	\$100,000 00
Overdrafts	135 32	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,032 33
U. S. bonds to secure deposits		National bank notes outstanding	88,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	61,403 24
Due from other banks and bankers	21,093 56	United States deposits	
Real estate, furniture, and fixtures	9,972 93	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,425 46	Due to other national banks	2,574 57
Premiums paid		Due to State banks and bankers	208 15
Checks and other cash items	1,395 88	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	600 00		
Fractional currency	08		
Specie	97 49		
Legal tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,900 00		
Total	278,618 29	Total	278,618 29

Centreville National Bank of Thurman, Centreville.

L. M. BEMAN, *President.*

No. 2181.

R. P. PORTER, *Cashier.*

Loans and discounts	\$88,160 73	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,229 52
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,062 30	Individual deposits	45,877 57
Due from other banks and bankers	1,372 85	United States deposits	
Real estate, furniture, and fixtures	306 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	49 75	Due to other national banks	29 48
Premiums paid		Due to State banks and bankers	43 29
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	410 00		
Fractional currency	68 23		
Specie			
Legal tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	147,179 86	Total	147,179 86

OHIO.

First National Bank, Chillicothe.

WILLIAM MCKELL, *President*.

No. 128.

JNO. D. MADEIRA, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$569,728 42	Capital stock paid in	\$150,000 00
Overdrafts	1,385 00	Surplus fund	171,633 38
U. S. bonds to secure circulation	150,000 00	Other undivided profits	11,106 15
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	134,980 00
U. S. bonds on hand	140,150 00	State bank notes outstanding	8,052 00
Other stocks, bonds, and mortgages	22,000 00	Dividends unpaid	392 00
Due from approved reserve agents	31,934 62	Individual deposits	478,746 59
Due from other banks and bankers	23,198 55	United States deposits	40,480 42
Real estate, furniture, and fixtures	6,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,471 77	Due to other national banks	6,996 23
Premiums paid		Due to State banks and bankers	11,009 45
Checks and other cash items	1,828 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	100,000 00
Bills of other banks	6,709 00		
Fractional currency	1,750 10		
Specie	5,012 45		
Legal tender notes	38,173 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,255 00		
Total	1,113,396 22	Total	1,113,396 22

Ross County National Bank, Chillicothe.

A. P. STORY, *President*.

No. 1172.

JNO. TOMLINSON, *Cashier*.

Loans and discounts	\$307,492 14	Capital stock paid in	\$150,000 00
Overdrafts	995 86	Surplus fund	40,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	13,901 29
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	44,900 00	State bank notes outstanding	4,277 00
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	
Due from approved reserve agents	26,753 81	Individual deposits	257,214 39
Due from other banks and bankers	13,834 88	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,196 57	Due to other national banks	3,338 04
Premiums paid	5,425 00	Due to State banks and bankers	8,921 18
Checks and other cash items	245 17	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,979 00		
Fractional currency	1,084 17		
Specie	2,200 80		
Legal tender notes	23,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,044 50		
Total	612,651 90	Total	612,651 90

First National Bank, Cincinnati.

L. B. HARRISON, *President*.

No. 24.

THEO. STANWOOD, *Cashier*.

Loans and discounts	\$2,775,486 26	Capital stock paid in	\$1,500,000 00
Overdrafts	1,283 89	Surplus fund	300,000 00
U. S. bonds to secure circulation	1,251,200 00	Other undivided profits	224,653 16
U. S. bonds to secure deposits	336,500 00	National bank notes outstanding	1,050,000 00
U. S. bonds on hand	52,704 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	76,372 90	Dividends unpaid	5,316 00
Due from approved reserve agents	465,342 59	Individual deposits	1,380,243 73
Due from other banks and bankers	359,783 91	United States deposits	300,000 00
Real estate, furniture, and fixtures	80,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	54,187 63	Due to other national banks	892,112 93
Premiums paid		Due to State banks and bankers	193,849 49
Checks and other cash items	29,303 61	Notes and bills re-discounted	
Exchanges for clearing house	33,860 00	Bills payable	336,500 00
Bills of other banks	24,559 00		
Fractional currency	400 87		
Specie	27,127 65		
Legal tender notes	247,317 00		
U. S. certificates of deposit	300,000 00		
Due from U. S. Treasurer	67,250 00		
Total	6,182,675 31	Total	6,182,675 31

OHIO.

Second National Bank, Cincinnati.

SETH EVANS, *President.*

No. 32.

S. S. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$329,966 77	Capital stock paid in	\$200,000 00
Overdrafts	2 63	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	15,495 07
U. S. bonds to secure deposits		National bank notes outstanding	154,720 00
U. S. bonds on hand	6,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	28,164 98	Individual deposits	350,791 61
Due from other banks and bankers	31,457 51	United States deposits	
Real estate, furniture, and fixtures	6,839 84	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,849 02	Due to other national banks	70,714 67
Premiums paid		Due to State banks and bankers	49 41
Checks and other cash items	4,235 15	Notes and bills re-discounted	
Exchanges for clearing house	5,337 38	Bills payable	
Bills of other banks	13,115 00		
Fractional currency			
Specie	3,257 03		
Legal tender notes	68,000 00		
U. S. certificates of deposit	115,000 00		
Due from U. S. Treasurer	12,845 45		
Total	831,770 76	Total	831,770 76

Third National Bank, Cincinnati.

OLIVER PERIN, *President.*

No. 20.

AMMI BALDWIN, *Cashier.*

Loans and discounts	\$2,459,958 11	Capital stock paid in	\$800,000 00
Overdrafts	2,448 53	Surplus fund	160,000 00
U. S. bonds to secure circulation	712,000 00	Other undivided profits	161,403 48
U. S. bonds to secure deposits	339,000 00	National bank notes outstanding	640,000 00
U. S. bonds on hand	143,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	111,783 59	Dividends unpaid	
Due from approved reserve agents	439,724 81	Individual deposits	1,259,701 79
Due from other banks and bankers	109,319 62	United States deposits	300,000 00
Real estate, furniture, and fixtures	80,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	661,567 52
Premiums paid	8,070 96	Due to State banks and bankers	251,052 51
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	38,966 67	Bills payable	157,550 00
Bills of other banks	68,099 00		
Fractional currency			
Specie	8,713 56		
Legal tender notes	30,000 00		
U. S. certificates of deposit	400,000 00		
Due from U. S. Treasurer	39,240 43		
Total	4,991,275 30	Total	4,991,275 30

Fourth National Bank, Cincinnati.

M. M. WHITE, *President.*

No. 93.

H. P. COOKE, *Cashier.*

Loans and discounts	\$949,784 83	Capital stock paid in	\$500,000 00
Overdrafts	205 68	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	20,480 69
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	450,000 00
U. S. bonds on hand	122,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	200 00
Due from approved reserve agents	63,682 12	Individual deposits	436,067 82
Due from other banks and bankers	86,394 47	United States deposits	135,000 00
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,194 16	Due to other national banks	159,385 89
Premiums paid		Due to State banks and bankers	116,176 24
Checks and other cash items	24,251 49	Notes and bills re-discounted	
Exchanges for clearing house	11,677 77	Bills payable	150,000 00
Bills of other banks	13,429 00		
Fractional currency	215 00		
Specie	6,526 12		
Legal tender notes	100,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	2,067,310 64	Total	2,067,310 64

OHIO.

Merchants' National Bank, Cincinnati.

D. J. FALLIS, *President.*

No. 844.

H. C. YERGASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,702,247 33	Capital stock paid in	\$1,000,000 00
Overdrafts	3,301 40	Surplus fund	105,000 00
U. S. bonds to secure circulation	889,000 00	Other undivided profits	45,616 33
U. S. bonds to secure deposits		National bank notes outstanding	830,000 00
U. S. bonds on hand	1,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,400 00
Due from approved reserve agents	175,780 20	Individual deposits	768,930 71
Due from other banks and bankers	151,340 73	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,777 56	Due to other national banks	424,144 22
Premiums paid		Due to State banks and bankers	71,810 22
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	19,733 15	Bills payable	
Bills of other banks	16,400 00		
Fractional currency			
Specie	1,421 11		
Legal tender notes	191,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	43,600 00		
Total	3,216,901 48	Total	3,216,901 48

National Bank of Commerce, Cincinnati.

W. A. GOODMAN, *President.*

No. 2315.

H. B. BISSELL, *Cashier.*

Loans and discounts	\$678,776 52	Capital stock paid in	\$190,000 00
Overdrafts	367 34	Surplus fund	1,200 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	22,064 34
U. S. bonds to secure deposits		National bank notes outstanding	133,200 00
U. S. bonds on hand	10,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	21,912 54	Individual deposits	412,579 97
Due from other banks and bankers	35,431 42	United States deposits	
Real estate, furniture, and fixtures	4,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11,892 40	Due to other national banks	53,473 40
Premiums paid	18,106 14	Due to State banks and bankers	85,538 36
Checks and other cash items	1,114 55	Notes and bills re-discounted	
Exchanges for clearing house	9,651 35	Bills payable	
Bills of other banks	47,034 00		
Fractional currency	685 44		
Specie	2,634 37		
Legal tender notes	15,000 00		
U. S. certificates of deposit	100,000 00		
Due from U. S. Treasurer	6,750 00		
Total	1,114,056 07	Total	1,114,056 07

First National Bank, Circleville.

MARCUS BROWN, *President.*

No. 118.

OTIS BALLARD, Jr., *Cashier.*

Loans and discounts	\$407,133 53	Capital stock paid in	\$263,000 00
Overdrafts	3,916 62	Surplus fund	80,000 00
U. S. bonds to secure circulation	260,000 00	Other undivided profits	21,442 24
U. S. bonds to secure deposits		National bank notes outstanding	232,500 00
U. S. bonds on hand	50,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	118,393 56	Individual deposits	333,471 95
Due from other banks and bankers	27,478 87	United States deposits	
Real estate, furniture, and fixtures	19,678 91	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,289 01	Due to other national banks	7,099 51
Premiums paid	5,537 50	Due to State banks and bankers	2,445 58
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,063 00		
Fractional currency	494 03		
Specie	1,874 25		
Legal tender notes	18,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,700 00		
Total	936,959 28	Total	936,959 28

OHIO.

Second National Bank, Circleville.

NOAH S. GREGG, *President.*

No. 172.

H. N. HEDGES, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$306,920 10	Capital stock paid in	\$125,000 00
Overdrafts	561 82	Surplus fund	45,000 00
U. S. bonds to secure circulation	124,000 00	Other undivided profits	15,470 31
U. S. bonds to secure deposits		National bank notes outstanding	111,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	593 00	Dividends unpaid	
Due from approved reserve agents	63,664 28	Individual deposits	222,374 70
Due from other banks and bankers	34,673 22	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,160 33	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,432 17
Checks and other cash items	14,291 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	879 00		
Fractional currency	150 78		
Specie	3,175 00		
Legal tender notes	24,135 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,580 60		
Total	580,877 18	Total	580,877 18

First National Bank, Cleveland.

JAMES BARRATT, *President.*

No. 7.

A. K. SPENCER, *Cashier.*

Loans and discounts	\$733,230 63	Capital stock paid in	\$300,000 00
Overdrafts	688 86	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	81,348 20
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	18,000 00
Due from approved reserve agents	130,605 61	Individual deposits	667,494 31
Due from other banks and bankers	109,678 17	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	19,251 54	Due to other national banks	52,781 67
Premiums paid		Due to State banks and bankers	27,488 46
Checks and other cash items	2,306 65	Notes and bills re-discounted	
Exchanges for clearing house	14,184 14	Bills payable	
Bills of other banks	20,609 00		
Fractional currency	4,901 60		
Specie	5,536 79		
Legal tender notes	164,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,121 65		
Total	1,517,112 64	Total	1,517,112 64

Second National Bank, Cleveland.

S. T. EVERETT, *President.*

No. 13.

KENNEDY CLINTON, *Cashier.*

Loans and discounts	\$1,891,115 59	Capital stock paid in	\$1,000,000 00
Overdrafts	119,710 95	Surplus fund	123,000 00
U. S. bonds to secure circulation	467,000 00	Other undivided profits	93,923 49
U. S. bonds to secure deposits		National bank notes outstanding	403,830 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	55,579 62	Individual deposits	1,044,376 14
Due from other banks and bankers	492,807 78	United States deposits	
Real estate, furniture, and fixtures	83,793 68	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	25,216 26	Due to other national banks	59,933 28
Premiums paid		Due to State banks and bankers	114,664 08
Checks and other cash items	71,505 57	Notes and bills re-discounted	
Exchanges for clearing house	41,998 04	Bills payable	468,800 00
Bills of other banks	37,609 00		
Fractional currency	250 50		
Specie	6,000 00		
Legal tender notes	175,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	21,000 00		
Total	3,308,586 99	Total	3,308,586 99

OHIO.

Commercial National Bank, Cleveland.

DAN. P. EELLS, *President*.

No. 807.

JOSEPH COLWELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$2, 179, 532 27	Capital stock paid in	\$1, 250, 000 00
Overdrafts	5, 235 66	Surplus fund	250, 000 00
U. S. bonds to secure circulation	400, 000 00	Other undivided profits	74, 242 77
U. S. bonds to secure deposits		National bank notes outstanding	357, 470 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	50, 500 00	Dividends unpaid	
Due from approved reserve agents	236, 593 99	Individual deposits	716, 120 08
Due from other banks and bankers	89, 374 14	United States deposits	
Real estate, furniture, and fixtures	50, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	31, 963 19	Due to other national banks	219, 622 77
Premiums paid		Due to State banks and bankers	102, 920 15
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	4, 692 07	Bills payable	277, 000 00
Bills of other banks	4, 621 00		
Fractional currency	70 77		
Specie	2, 700 00		
Legal tender notes	130, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18, 182 68		
Total	3, 247, 375 77	Total	3, 247, 375 77

Merchants' National Bank, Cleveland.

T. P. HANDY, *President*.

No. 773.

W. L. CUTTER, *Cashier*.

Loans and discounts	\$1, 521, 308 98	Capital stock paid in	\$1, 200, 000 00
Overdrafts	4, 107 66	Surplus fund	184, 000 00
U. S. bonds to secure circulation	559, 000 00	Other undivided profits	74, 061 46
U. S. bonds to secure deposits	225, 000 00	National bank notes outstanding	373, 290 00
U. S. bonds on hand	116, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	101, 173 22	Individual deposits	1, 019, 083 52
Due from other banks and bankers	173, 721 69	United States deposits	90, 434 12
Real estate, furniture, and fixtures	64, 273 50	Deposits of U. S. disbursing officers	80, 254 36
Current expenses and taxes paid	46, 436 03	Due to other national banks	19, 945 97
Premiums paid	13, 767 00	Due to State banks and bankers	7, 003 22
Checks and other cash items	2, 647 42	Notes and bills re-discounted	
Exchanges for clearing house	34, 373 66	Bills payable	
Bills of other banks	15, 285 00		
Fractional currency	1, 978 49		
Specie	9, 000 00		
Legal tender notes	135, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	25, 000 00		
Total	3, 048, 072 65	Total	3, 048, 072 65

National City Bank, Cleveland.

W. P. SOUTHWORTH, *President*.

No. 786.

JNO. F. WHITE LA W, *Cashier*.

Loans and discounts	\$375, 895 57	Capital stock paid in	\$200, 000 00
Overdrafts	6, 604 91	Surplus fund	50, 000 00
U. S. bonds to secure circulation	290, 000 00	Other undivided profits	18, 502 24
U. S. bonds to secure deposits		National bank notes outstanding	175, 900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16, 554 06	Dividends unpaid	168 00
Due from approved reserve agents	59, 204 56	Individual deposits	222, 974 34
Due from other banks and bankers	68, 140 10	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8, 189 10	Due to other national banks	34, 024 82
Premiums paid		Due to State banks and bankers	108, 480 26
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	14, 447 23	Bills payable	12, 000 00
Bills of other banks	11, 208 00		
Fractional currency	755 00		
Specie	1, 510 65		
Legal tender notes	15, 000 00		
U. S. certificates of deposit	35, 000 00		
Due from U. S. Treasurer	9, 540 48		
Total	822, 049 66	Total	822, 049 66

OHIO.

Ohio National Bank, Cleveland.

JNO. McCLYMONDS, *President*.

No. 1689.

H. S. KAUFMAN, *Asst. Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$594,800 09	Capital stock paid in	\$400,000 00
Overdrafts	572 07	Surplus fund	50,935 65
U. S. bonds to secure circulation	352,000 00	Other undivided profits	49,306 90
U. S. bonds to secure deposits		National bank notes outstanding	315,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,478 00	Dividends unpaid	
Due from approved reserve agents	2,432 85	Individual deposits	159,110 86
Due from other banks and bankers	41,695 93	United States deposits	
Real estate, furniture, and fixtures	3,428 31	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	19,106 06	Due to other national banks	52,764 24
Premiums paid		Due to State banks and bankers	94,346 43
Checks and other cash items	13,216 16	Notes and bills re-discounted	
Exchanges for clearing house	4,296 36	Bills payable	50,000 00
Bills of other banks	43,978 00		
Fractional currency	860 25		
Specie	1,300 00		
Legal tender notes	80,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,300 00		
Total	1,171,464 08	Total	1,171,464 08

First National Bank, Columbus.

WM. MONYPENY, *President*.

No. 123.

T. P. GORDON, *Cashier*.

Loans and discounts	\$521,508 80	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	300,400 00	Other undivided profits	59,799 96
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand	19,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	40,290 61	Dividends unpaid	
Due from approved reserve agents	14,710 15	Individual deposits	263,495 68
Due from other banks and bankers	9,608 73	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10,778 39	Due to other national banks	26,348 76
Premiums paid		Due to State banks and bankers	7,397 42
Checks and other cash items	5,760 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	15,563 00		
Fractional currency	700 00		
Specie	7,522 86		
Legal tender notes	65,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	16,198 97		
Total	1,027,041 82	Total	1,027,041 82

Franklin National Bank, Columbus.

J. G. DESHLER, *President*.

No. 599.

C. J. HARDY, *Cashier*.

Loans and discounts	\$299,490 30	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	24,493 78
U. S. bonds to secure deposits		National bank notes outstanding	133,000 00
U. S. bonds on hand		State bank notes outstanding	14,207 00
Other stocks, bonds, and mortgages	4,322 59	Dividends unpaid	
Due from approved reserve agents	11,026 41	Individual deposits	225,685 28
Due from other banks and bankers	21,957 45	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,381 15	Due to other national banks	21,935 44
Premiums paid		Due to State banks and bankers	5,174 05
Checks and other cash items	16,161 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	10,286 00		
Fractional currency	808 57		
Specie	1,815 40		
Legal tender notes	83,496 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	614,495 55	Total	614,495 55

OHIO.

National Exchange Bank, Columbus.

W. G. DESHLER, *President.*

No. 591.

GEO. W. SINKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$251,623 93	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	19,684 47
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	43,096 66	Dividends unpaid	
Due from approved reserve agents	24,298 86	Individual deposits	209,191 88
Due from other banks and bankers	15,680 39	United States deposits	13,877 04
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	21,033 18
Current expenses and taxes paid	9,008 36	Due to other national banks	18,995 62
Premiums paid		Due to State banks and bankers	10,631 04
Checks and other cash items	17,419 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	15,485 00		
Fractional currency	547 46		
Specie	2,331 22		
Legal tender notes	56,673 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	538,413 23	Total	538,413 23

First National Bank, Coshocton.

JACKSON HAY, *President.*

No. 190.

HENRY C. HERBIG, *Cashier.*

Loans and discounts	\$96,146 37	Capital stock paid in	\$85,000 00
Overdrafts	920 20	Surplus fund	2,500 00
U. S. bonds to secure circulation	85,000 00	Other undivided profits	1,831 21
U. S. bonds to secure deposits		National bank notes outstanding	69,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,500 00	Dividends unpaid	
Due from approved reserve agents	5,342 35	Individual deposits	61,294 58
Due from other banks and bankers	1,375 92	United States deposits	
Real estate, furniture, and fixtures	1,446 75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	459 25	Due to other national banks	1,276 93
Premiums paid	1,206 25	Due to State banks and bankers	36 00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	10,640 00		
Fractional currency	26 63		
Specie	650 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,825 00		
Total	221,538 72	Total	221,538 72

Second National Bank, Dayton.

W. P. HUFFMAN, *President.*

No. 19.

CHAS. E. DRURY, *Cashier.*

Loans and discounts	\$509,436 32	Capital stock paid in	\$300,000 00
Overdrafts	288 75	Surplus fund	120,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	2,367 82
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	9,480 00
Due from approved reserve agents	32,800 86	Individual deposits	319,852 96
Due from other banks and bankers	9,747 93	United States deposits	39,639 48
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	79 16
Current expenses and taxes paid	65 13	Due to other national banks	4,632 59
Premiums paid		Due to State banks and bankers	3,987 88
Checks and other cash items	14,694 26	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	17,013 00		
Fractional currency	1,014 64		
Specie	7,079 00		
Legal tender notes	60,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,070,039 89	Total	1,070,039 89

OHIO.

Dayton National Bank, Dayton.

J. H. ACHEY, *President.*

No. 898.

W. S. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$441,911 18	Capital stock paid in	\$300,000 00
Overdrafts	749 74	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	41,860 97
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	425 00	Dividends unpaid	893 00
Due from approved reserve agents	43,648 19	Individual deposits	245,143 66
Due from other banks and bankers	21,327 06	United States deposits	
Real estate, furniture, and fixtures	5,122 52	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,451 77	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,607 25	Notes and bills re-discounted	6,391 15
Exchanges for clearing house		Bills payable	4,066 47
Bills of other banks	31,051 00		
Fractional currency	510 00	Total	928,235 25
Specie	1,509 00		
Legal tender notes	40,000 00		
Due from U. S. Treasurer	13,500 00		
<i>Suspense account</i>	10,488 48		
Total	928,295 25		

Merchants' National Bank, Dayton.

D. E. MEAD, *President.*

No. 1788.

A. S. ESTABROOK, *Cashier.*

Loans and discounts	\$236,068 28	Capital stock paid in	\$200,000 00
Overdrafts	238 69	Surplus fund	14,696 43
U. S. bonds to secure circulation	200,000 00	Other undivided profits	23,662 28
U. S. bonds to secure deposits		National bank notes outstanding	178,747 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	275 00
Due from approved reserve agents	26,793 37	Individual deposits	220,406 85
Due from other banks and bankers	9,001 83	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,410 70	Due to other national banks	6,567 79
Premiums paid	17,411 30	Due to State banks and bankers	8,472 65
Checks and other cash items	8,476 05	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	22,593 00		
Fractional currency	360 48	Total	652,828 00
Specie	1,475 50		
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,998 80		
Total	652,828 00		

Defiance National Bank, Defiance.

JAS. A. ORCUTT, *President.*

No. 1906.

EDWARD SQUIRE, *Cashier.*

Loans and discounts	\$155,964 57	Capital stock paid in	\$100,000 00
Overdrafts	109 10	Surplus fund	12,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,695 74
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,614 19	Individual deposits	52,733 04
Due from other banks and bankers	377 13	United States deposits	
Real estate, furniture, and fixtures	2,870 21	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,499 60	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	76 45	Notes and bills re-discounted	12,024 84
Exchanges for clearing house		Bills payable	
Bills of other banks	2,779 00		
Fractional currency	72 97	Total	275,453 62
Specie	560 40		
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,500 00		
Total	275,453 62		

OHIO.

First National Bank, Delaware.

BENJ. POWERS, *President.*

No. 243.

J. E. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,478 54	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,937 41
U. S. bonds to secure deposits		National bank notes outstanding	89,900 00
U. S. bonds on hand	19,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	20 00	Dividends unpaid	
Due from approved reserve agents	12,838 02	Individual deposits	89,459 23
Due from other banks and bankers	2,346 53	United States deposits	
Real estate, furniture, and fixtures	7,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,349 32	Due to other national banks	1,271 71
Premiums paid	1,062 25	Due to State banks and bankers	2,115 82
Checks and other cash items	1,196 95	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,494 00		
Fractional currency	596 56		
Specie	1,817 00		
Legal tender notes	17,075 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	309,684 17	Total	309,684 17

Delaware County National Bank, Delaware.

W. D. HEIM, *President.*

No. 853.

SIDNEY MOORE, *Cashier.*

Loans and discounts	\$129,231 16	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	1,656 60
U. S. bonds to secure deposits		National bank notes outstanding	88,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,095 74	Individual deposits	95,984 69
Due from other banks and bankers	8,477 08	United States deposits	
Real estate, furniture, and fixtures	9,060 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,900 09	Due to other national banks	1,561 70
Premiums paid		Due to State banks and bankers	2,491 14
Checks and other cash items	1,046 27	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	8,090 00		
Fractional currency	208 51		
Specie	2,199 38		
Legal tender notes	28,146 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,499 90		
Total	309,894 13	Total	309,894 13

First National Bank, Delphos.

RUDOLPH REUL, *President.*

No. 274.

JOSEPH BOEHMER, *Cashier.*

Loans and discounts	\$186,433 07	Capital stock paid in	\$100,000 00
Overdrafts	5,426 79	Surplus fund	30,000 00
U. S. bonds to secure circulation	101,900 00	Other undivided profits	12,077 97
U. S. bonds to secure deposits		National bank notes outstanding	86,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	
Due from approved reserve agents	17,528 72	Individual deposits	100,257 19
Due from other banks and bankers	5,835 13	United States deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,497 46	Due to other national banks	202 81
Premiums paid		Due to State banks and bankers	574 97
Checks and other cash items	49 87	Notes and bills re-discounted	20,815 94
Exchanges for clearing house		Bills payable	
Bills of other banks	1,362 00		
Fractional currency	185 84		
Specie	1,710 00		
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	350,328 88	Total	350,328 88

OHIO.

First National Bank, East Liverpool.

JOSIAH THOMPSON, *President.*

No. 2146.

F. D. KITCHEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$50,820 09	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	4,081 17
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,092 58
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	40 09
Due from approved reserve agents	21,213 64	Individual deposits	48,214 05
Due from other banks and bankers	4,016 10	United States deposits	
Real estate, furniture, and fixtures	6,650 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	941 75	Due to other national banks	
Premiums paid		Due to State banks and bankers	590 31
Checks and other cash items	1,728 88	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,218 00		
Fractional currency			
Specie	1,004 65		
Legal tender notes	9,175 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	150,018 11	Total	150,018 11

First National Bank, Eaton.

C. F. BROOKE, *President.*

No. 530.

W. M. BROOKE, *Cashier.*

Loans and discounts	\$166,549 82	Capital stock paid in	\$100,000 00
Overdrafts	1,118 12	Surplus fund	18,720 23
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,058 30
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,822 99	Dividends unpaid	
Due from approved reserve agents	12,633 20	Individual deposits	113,135 62
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,192 52	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,561 75	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,354 52	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,070 00		
Fractional currency	188 23		
Specie	1,855 00		
Legal tender notes	21,068 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	331,914 15	Total	331,914 15

First National Bank, Elyria.

ELIJAH DE WITT, *President.*

No. 438.

J. W. HULBERT, *Cashier.*

Loans and discounts	\$136,133 09	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	27,063 30
U. S. bonds to secure deposits		National bank notes outstanding	83,690 00
U. S. bonds on hand	1,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	41,333 46	Individual deposits	87,138 29
Due from other banks and bankers	12,730 89	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,213 35	Due to other national banks	74 10
Premiums paid		Due to State banks and bankers	2,584 92
Checks and other cash items	2,094 17	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	698 00		
Fractional currency	454 87		
Specie	2,975 75		
Legal tender notes	14,337 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,410 03		
Total	320,550 61	Total	320,550 61

OHIO.

First National Bank, Findlay.

E. P. JONES, *President*.

No. 36.

CHAS. E. NILES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$105,811 24	Capital stock paid in	\$50,000 00
Overdrafts	1,505 69	Surplus fund	10,993 36
U. S. bonds to secure circulation	55,600 00	Other undivided profits	7,196 48
U. S. bonds to secure deposits		National bank notes outstanding	50,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,233 94	Individual deposits	60,315 78
Due from other banks and bankers	2,715 53	United States deposits	
Real estate, furniture, and fixtures	1,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,755 61	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,276 92
Checks and other cash items	25 00	Notes and bills re-discounted	10,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	675 00		
Fractional currency	89 85		
Specie	1,970 68		
Legal tender notes	6,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,500 00		
Total	189,782 54	Total	189,782 54

First National Bank, Franklin.

LEVI CROLL, *President*.

No. 738.

W. A. BOYNTON, *Cashier*.

Loans and discounts	\$186,915 75	Capital stock paid in	\$100,000 00
Overdrafts	1,684 78	Surplus fund	50,000 00
U. S. bonds to secure circulation	95,000 00	Other undivided profits	152 49
U. S. bonds to secure deposits		National bank notes outstanding	85,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	8,000 00
Due from approved reserve agents	3,585 22	Individual deposits	67,220 30
Due from other banks and bankers	4,600 22	United States deposits	
Real estate, furniture, and fixtures	4,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	603 82	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,033 00		
Fractional currency	350 00		
Specie	1,025 00		
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,275 00		
Total	310,872 79	Total	310,872 79

Farmers' National Bank, Franklin.

J. S. STOUTENBOROUGH, *President*.

No. 2282.

DAVID ADAMS, *Cashier*.

Loans and discounts	\$95,062 18	Capital stock paid in	\$50,000 00
Overdrafts	61 94	Surplus fund	5,800 00
U. S. bonds to secure circulation	33,200 00	Other undivided profits	2,686 13
U. S. bonds to secure deposits		National bank notes outstanding	29,880 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,140 10	Individual deposits	53,773 80
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,007 84	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,103 58	Due to other national banks	
Premiums paid	491 33	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	20 00		
Fractional currency	6 96		
Specie	552 00		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,494 00		
Total	142,139 93	Total	142,139 93

OHIO.

First National Bank, Fremont.

W. WILSON, *President.*

No. 5.

A. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,006 86	Capital stock paid in	\$100,000 00
Overdrafts	7,543 36	Surplus fund	60,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,693 96
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	25,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	44,191 34	Individual deposits	149,487 41
Due from other banks and bankers	4,709 62	United States deposits	
Real estate, furniture, and fixtures	28,623 68	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,823 63	Due to other national banks	75 44
Premiums paid		Due to State banks and bankers	159 04
Checks and other cash items	669 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	1,500 00
Bills of other banks	1,168 00		
Fractional currency		Total	412,915 85
Specie	970 75		
Legal tender notes	12,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,509 94		
Total	412,915 85		

First National Bank, Galion.

C. S. CRIM, *President.*

No. 419.

O. L. HAYS, *Cashier.*

Loans and discounts	\$100,100 81	Capital stock paid in	\$50,000 00
Overdrafts	1,162 10	Surplus fund	2,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,008 90
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,763 31	Individual deposits	86,249 79
Due from other banks and bankers	8,602 62	United States deposits	
Real estate, furniture, and fixtures	13,270 07	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	979 13	Due to other national banks	530 29
Premiums paid		Due to State banks and bankers	1,021 22
Checks and other cash items	370 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	377 00		
Fractional currency	85 15	Total	194,810 20
Specie	300 00		
Legal tender notes	11,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,550 00		
Total	194,810 20		

Citizens' National Bank, Galion.

W. H. MARVIN, *President.*

No. 1984.

J. H. GREEN, *Cashier.*

Loans and discounts	\$95,190 71	Capital stock paid in	\$60,000 00
Overdrafts	527 24	Surplus fund	9,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	2,845 13
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,721 92	Individual deposits	72,327 44
Due from other banks and bankers	2,233 41	United States deposits	
Real estate, furniture, and fixtures	15,091 92	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,448 21	Due to other national banks	1,007 33
Premiums paid	4,000 00	Due to State banks and bankers	81 02
Checks and other cash items	651 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,120 00		
Fractional currency	30 90	Total	199,260 92
Specie	44 91		
Legal tender notes	14,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	199,260 92		

OHIO.

First National Bank, Gallipolis.

EDW. DELETOMBE, *President.*

No. 136.

J. A. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$260,936 05	Capital stock paid in	\$100,000 00
Overdrafts	1,348 22	Surplus fund	44,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,583 38
U. S. bonds to secure deposits		National bank notes outstanding	89,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,946 07	Individual deposits	193,086 10
Due from other banks and bankers	20,707 32	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,614 73	Due to other national banks	1,667 94
Premiums paid		Due to State banks and bankers	3,344 75
Checks and other cash items	2,151 77	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,155 00		
Fractional currency	857 01		
Specie	261 00		
Legal tender notes	30,181 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	446,662 17	Total	446,662 17

First National Bank, Garrettsville.

W. C. THRASHER, *President.*

No. 2034.

C. W. GOODSSELL, *Cashier.*

Loans and discounts	\$185,878 26	Capital stock paid in	\$100,000 00
Overdrafts	1,420 00	Surplus fund	2,269 54
U. S. bonds to secure circulation	60,000 00	Other undivided profits	2,089 93
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand	10,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	615 00
Due from approved reserve agents	12,715 51	Individual deposits	133,264 60
Due from other banks and bankers	1,678 59	United States deposits	
Real estate, furniture, and fixtures	9,645 43	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,738 93	Due to other national banks	909 11
Premiums paid		Due to State banks and bankers	200 11
Checks and other cash items	175 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,600 00
Bills of other banks	2,611 00		
Fractional currency	63 97		
Specie	321 00		
Legal tender notes	14,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,600 00		
Total	303,947 69	Total	303,947 69

First National Bank, Geneva.

SALMON SEYMOUR, *President.*

No. 153.

J. B. STEPHENS, *Cashier.*

Loans and discounts	\$68,608 56	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	14,700 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,344 78
U. S. bonds to secure deposits		National bank notes outstanding	88,340 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,302 43	Individual deposits	49,727 81
Due from other banks and bankers	35,707 40	United States deposits	
Real estate, furniture, and fixtures	13,864 35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,045 40	Due to other national banks	21 63
Premiums paid	300 00	Due to State banks and bankers	
Checks and other cash items	1,781 95	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	292 00		
Fractional currency	82 13		
Specie	50 00		
Legal tender notes	4,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	257,134 22	Total	257,134 22

OHIO.

First National Bank, Germantown.

JOHN F. KERN, *President.*

No. 86.

J. H. CROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111, 157 48	Capital stock paid in	\$75, 000 00
Overdrafts	16 74	Surplus fund	25, 000 00
U. S. bonds to secure circulation	75, 000 00	Other undivided profits	19, 787 16
U. S. bonds to secure deposits		National bank notes outstanding	67, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2, 000 00	Dividends unpaid	235 00
Due from approved reserve agents	11, 136 89	Individual deposits	38, 999 59
Due from other banks and bankers	994 68	United States deposits	
Real estate, furniture, and fixtures	5, 647 17	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 624 64	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	456 00		
Fractional currency	393 40		
Specie	1, 226 75		
Legal tender notes	13, 493 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 375 00		
Total	226, 521 75	Total	226, 521 75

First National Bank, Granville.

H. L. BANCROFT, *President.*

No. 388.

E. M. DOWNER, *Cashier.*

Loans and discounts	\$77, 203 91	Capital stock paid in	\$50, 000 00
Overdrafts	3, 914 53	Surplus fund	10, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	4, 319 89
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	284 92	Individual deposits	39, 276 73
Due from other banks and bankers	1, 940 98	United States deposits	
Real estate, furniture, and fixtures	2, 815 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	774 48	Due to other national banks	
Premiums paid		Due to State banks and bankers	295 90
Checks and other cash items	24 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1, 727 00		
Fractional currency	107 70		
Specie			
Legal tender notes	7, 850 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	148, 892 52	Total	148, 892 52

First National Bank, Green Spring.

ROBERT SMITH, *President.*

No. 2037.

LESTER W. ROYS, *Cashier.*

Loans and discounts	\$57, 191 22	Capital stock paid in	\$50, 000 00
Overdrafts	4, 959 68	Surplus fund	6, 500 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	1, 969 49
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	450 00	Dividends unpaid	15 00
Due from approved reserve agents	879 46	Individual deposits	34, 314 60
Due from other banks and bankers	12, 618 08	United States deposits	
Real estate, furniture, and fixtures	3, 317 90	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	682 50	Due to other national banks	
Premiums paid	2, 208 95	Due to State banks and bankers	
Checks and other cash items	1, 137 24	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	134 00		
Fractional currency	93 66		
Specie	91 40		
Legal tender notes	2, 285 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 750 00		
Total	137, 799 09	Total	137, 799 09

OHIO.

Farmers' National Bank, Greenville.

H. W. EMERSON, *President*.

No. 1092.

T. S. WARING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$151,053 62	Capital stock paid in	\$84,000 00
Overdrafts	1,200 31	Surplus fund	60,000 00
U. S. bonds to secure circulation	84,000 00	Other undivided profits	13,955 11
U. S. bonds to secure deposits		National bank notes outstanding	74,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,740 83	Dividends unpaid	88 00
Due from approved reserve agents	8,963 40	Individual deposits	81,546 84
Due from other banks and bankers	1,631 90	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	192 33	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,168 86	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,964 00		
Fractional currency	335 80		
Specie	5,268 90		
Legal tender notes	24,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,700 00		
Total	314,189 95	Total	314,189 95

First National Bank, Hamilton.

MICAHAH HUGHES, *President*.

No. 56.

JOHN B. CORNELL, *Cashier*.

Loans and discounts	\$109,911 12	Capital stock paid in	\$109,000 00
Overdrafts	5,122 23	Surplus fund	70,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,816 92
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	25,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,400 00	Dividends unpaid	
Due from approved reserve agents	66,561 43	Individual deposits	424,843 82
Due from other banks and bankers	6,192 66	United States deposits	
Real estate, furniture, and fixtures	11,158 68	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,938 81
Premiums paid		Due to State banks and bankers	6,187 12
Checks and other cash items	3,912 41	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	16,018 00		
Fractional currency			
Specie	2,072 28		
Legal tender notes	35,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,587 86		
Total	698,786 67	Total	698,786 67

Second National Bank, Hamilton.

WM. E. BROWN, *President*.

No. 829.

HENRY WALTNER, *Cashier*.

Loans and discounts	\$341,313 67	Capital stock paid in	\$100,000 00
Overdrafts	2,082 34	Surplus fund	20,052 21
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,885 50
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	41,108 73	Individual deposits	333,624 26
Due from other banks and bankers	19,541 87	United States deposits	
Real estate, furniture, and fixtures	24,667 56	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,179 24	Due to other national banks	5,370 22
Premiums paid		Due to State banks and bankers	4,719 44
Checks and other cash items	3,811 96	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,928 00		
Fractional currency	925 92		
Specie	1,021 55		
Legal tender notes	17,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,070 76		
Total	563,651 60	Total	563,651 60

OHIO.

Citizens' National Bank, Hillsborough.

JOHN C. GREGG, *President.*

No. 2039.

C. M. OVERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,340 67	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,589 20	Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	10,188 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	24,120 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	10,008 87	Individual deposits.....	137,698 96
Due from other banks and bankers.....	1,301 87	United States deposits.....	
Real estate, furniture, and fixtures.....	3,226 39	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	696 21	Due to other national banks.....	1,063 27
Premiums paid.....	11,414 18	Due to State banks and bankers.....	235 00
Checks and other cash items.....	393 31	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	8,000 00
Bills of other banks.....	2,350 00		
Fractional currency.....	45 48		
Specie.....	200 00		
Legal tender notes.....	18,600 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	358,186 18	Total.....	358,186 18

Hillsborough National Bank, Hillsborough.

JOHN A. SMITH, *President.*

No. 787.

CARLISLE BARRERE, *Cashier.*

Loans and discounts.....	\$130,366 05	Capital stock paid in.....	\$100,000 00
Overdrafts.....	994 90	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	6,602 76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	8,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	1,303 58	Individual deposits.....	61,970 71
Due from other banks and bankers.....	12,646 44	United States deposits.....	
Real estate, furniture, and fixtures.....	5,647 44	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,039 77	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	10 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,550 00		
Fractional currency.....	15 29		
Specie.....	2,375 00		
Legal tender notes.....	16,625 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11,000 00		
Total.....	293,573 47	Total.....	293,573 47

First National Bank, Ironton.

GEO. WILLARD, *President.*

No. 98.

H. B. WILSON, *Cashier.*

Loans and discounts.....	\$465,356 60	Capital stock paid in.....	\$300,000 00
Overdrafts.....	730 09	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	26,604 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	269,000 00
U. S. bonds on hand.....	75,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,509 71	Dividends unpaid.....	
Due from approved reserve agents.....	18,953 91	Individual deposits.....	254,632 31
Due from other banks and bankers.....	33,448 06	United States deposits.....	
Real estate, furniture, and fixtures.....	11,644 57	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	6,789 98	Due to other national banks.....	2,333 83
Premiums paid.....	5,926 01	Due to State banks and bankers.....	18,247 49
Checks and other cash items.....	1,020 25	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	7,781 00		
Fractional currency.....	1,051 47		
Specie.....	3,476 80		
Legal tender notes.....	24,580 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
Total.....	970,818 45	Total.....	970,818 45

OHIO.

Second National Bank, Ironton.

THOS. W. MEANS, *President.*

No. 242.

RICHARD MATHER, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$400,263 10	Capital stock paid in.....	\$250,000 00
Overdrafts.....	761 76	Surplus fund.....	62,500 00
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits.....	17,430 97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	222,820 00
U. S. bonds on hand.....	20,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,98 00	Dividends unpaid.....	
Due from approved reserve agents.....	13,421 88	Individual deposits.....	201,985 49
Due from other banks and bankers.....	6,407 70	United States deposits.....	
Real estate, furniture, and fixtures.....	16,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	7,761 30	Due to other national banks.....	6,395 11
Premiums paid.....	1,020 20	Due to State banks and bankers.....	7,466 31
Checks and other cash items.....	1,475 32	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,520 00		
Fractional currency.....	213 42		
Specie.....	1,471 20		
Legal tender notes.....	24,606 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11,250 00		
Total.....	768,597 88	Total.....	768,597 88

First National Bank, Jackson.

PETER PICKREL, *President.*

No. 1903.

D. ARMSTRONG, *Cashier.*

Loans and discounts.....	\$144,761 20	Capital stock paid in.....	\$50,000 00
Overdrafts.....	3,115 03	Surplus fund.....	10,800 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	2,615 86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,384 65	Individual deposits.....	127,702 50
Due from other banks and bankers.....	3,028 50	United States deposits.....	
Real estate, furniture, and fixtures.....	11,137 23	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,324 38	Due to other national banks.....	5,002 14
Premiums paid.....	1,400 00	Due to State banks and bankers.....	
Checks and other cash items.....	1,122 35	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	529 00		
Fractional currency.....	583 16		
Specie.....	330 00		
Legal tender notes.....	16,155 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	241,120 50	Total.....	241,120 50

First National Bank, Jefferson.

R. M. NORTON, *President.*

No. 427.

J. C. A. BUSHNELL, *Cashier.*

Loans and discounts.....	\$108,946 02	Capital stock paid in.....	\$70,000 00
Overdrafts.....	2,123 45	Surplus fund.....	14,000 00
U. S. bonds to secure circulation.....	70,600 00	Other undivided profits.....	5,122 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	59,660 00
U. S. bonds on hand.....	1,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,937 50	Dividends unpaid.....	
Due from approved reserve agents.....	55,889 44	Individual deposits.....	127,170 20
Due from other banks and bankers.....	1,576 52	United States deposits.....	
Real estate, furniture, and fixtures.....	8,434 74	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	916 05	Due to other national banks.....	910 48
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3,952 93	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,624 00		
Fractional currency.....	6 35		
Specie.....	322 45		
Legal tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,633 62		
Total.....	276,863 07	Total.....	276,863 07

OHIO.

Second National Bank, Jefferson.

ARNER KELLOGG, *President.*

No. 626.

S. T. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83, 074 42	Capital stock paid in	\$100, 000 00
Overdrafts	3, 404 20	Surplus fund	3, 418 74
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	4, 944 80
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13, 460 56	Individual deposits	61, 991 33
Due from other banks and bankers	23, 903 62	United States deposits	
Real estate, furniture, and fixtures	8, 271 17	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2, 146 37
Premiums paid	7, 000 00	Due to State banks and bankers	667 21
Checks and other cash items	3, 189 27	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6, 290 00		
Fractional currency	62 21		
Specie	603 00		
Legal tender notes	9, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	263, 168 45	Total	263, 168 45

Kent National Bank, Kent.

MARVIN KENT, *President.*

No. 652.

JAS. S. COOKE, *Cashier.*

Loans and discounts	\$162, 183 17	Capital stock paid in	\$100, 000 00
Overdrafts	234 59	Surplus fund	16, 650 93
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	9, 650 86
U. S. bonds to secure deposits		National bank notes outstanding	89, 926 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10, 359 51	Individual deposits	102, 895 47
Due from other banks and bankers	9, 114 34	United States deposits	
Real estate, furniture, and fixtures	24, 827 47	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 918 66	Due to other national banks	754 24
Premiums paid		Due to State banks and bankers	654 36
Checks and other cash items	909 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	880 00		
Fractional currency	73 87		
Specie	164 00		
Legal tender notes	5, 367 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	320, 531 86	Total	320, 531 86

Hocking Valley National Bank, Lancaster.

G. A. MITHOFF, *President.*

No. 1241.

J. W. FARINGER, *Cashier.*

Loans and discounts	\$119, 094 68	Capital stock paid in	\$80, 000 00
Overdrafts		Surplus fund	14, 558 01
U. S. bonds to secure circulation	80, 000 00	Other undivided profits	3, 716 45
U. S. bonds to secure deposits		National bank notes outstanding	72, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2, 600 00	Dividends unpaid	
Due from approved reserve agents	5, 887 05	Individual deposits	91, 053 66
Due from other banks and bankers	11, 314 77	United States deposits	
Real estate, furniture, and fixtures	12, 700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 861 97	Due to other national banks	1, 570 04
Premiums paid		Due to State banks and bankers	187 93
Checks and other cash items	4, 483 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks			
Fractional currency	1, 387 22		
Specie	1, 145 70		
Legal tender notes	18, 101 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 510 60		
Total	263, 086 09	Total	263, 086 09

OHIO.

Lebanon National Bank, Lebanon.

J. M. HAYNER, *President.*

No. 2360.

J. M. OGLESBY, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$44,368 20	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	1,879 36
U. S. bonds to secure deposits		National bank notes outstanding	26,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	18,072 73
Due from other banks and bankers	7,825 38	United States deposits	
Real estate, furniture, and fixtures	1,710 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	714 57	Due to other national banks	
Premiums paid	4,387 50	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,295 00		
Fractional currency	51 44		
Specie	250 00		
Legal tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	96,452 09	Total	96,452 09

First National Bank, Lima.

R. MEHAFFEY, *President.*

No. 2035.

W. F. COULSON, *Cashier.*

Loans and discounts	\$77,652 41	Capital stock paid in	\$55,000 00
Overdrafts		Surplus fund	601 48
U. S. bonds to secure circulation	55,000 00	Other undivided profits	3,117 56
U. S. bonds to secure deposits		National bank notes outstanding	49,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	240 00
Due from approved reserve agents	1,231 18	Individual deposits	51,680 94
Due from other banks and bankers	459 10	United States deposits	
Real estate, furniture, and fixtures	6,681 70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,676 25	Due to other national banks	309 44
Premiums paid	3,000 00	Due to State banks and bankers	1,282 40
Checks and other cash items	864 46	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,454 00		
Fractional currency	205 99		
Specie	31 73		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,475 00		
Total	161,731 82	Total	161,731 82

First National Bank, Logan.

JOHN WALKER, *President.*

No. 92.

C. E. BOWEN, *Cashier.*

Loans and discounts	\$160,406 48	Capital stock paid in	\$50,000 00
Overdrafts	45 62	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,279 38
U. S. bonds to secure deposits		National bank notes outstanding	42,945 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,383 98	Individual deposits	158,787 30
Due from other banks and bankers	9,868 14	United States deposits	
Real estate, furniture, and fixtures	1,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,975 90	Due to other national banks	377 57
Premiums paid		Due to State banks and bankers	1,884 97
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,857 00		
Fractional currency	987 10		
Specie	1,050 00		
Legal tender notes	29,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,250 00		
Total	271,274 22	Total	271,274 22

OHIO.

Madison National Bank, London.

J. Q. MINSHALL, *President*.

No. 1064.

HARFORD TOLAND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$266,059 36	Capital stock paid in	\$120,000 00
Overdrafts	8,400 92	Surplus fund	24,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	6,094 28
U. S. bonds to secure deposits		National bank notes outstanding	107,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,451 73	Individual deposits	134,769 90
Due from other banks and bankers	293 78	United States deposits	
Real estate, furniture, and fixtures	2,226 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,447 37	Due to other national banks	3,078 07
Premiums paid		Due to State banks and bankers	4,881 75
Checks and other cash items	2,733 34	Notes and bills re-discounted	28,892 00
Exchanges for clearing house		Bills payable	5,000 00
Bills of other banks	4,751 00		
Fractional currency	1,617 00		
Specie			
Legal tender notes	10,835 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	434,216 00	Total	434,216 00

Malta National Bank, Malta.

E. M. STANBERY, *President*.

No. 2052.

H. D. MILLER, *Cashier*.

Loans and discounts	\$61,706 73	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	4,850 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	2,382 35
U. S. bonds to secure deposits		National bank notes outstanding	63,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,900 00	Dividends unpaid	140 00
Due from approved reserve agents	2,376 85	Individual deposits	30,770 20
Due from other banks and bankers	8,787 84	United States deposits	
Real estate, furniture, and fixtures	6,412 46	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	817 65	Due to other national banks	269 16
Premiums paid	5,800 00	Due to State banks and bankers	
Checks and other cash items	1,412 48	Notes and bills re-discounted	1,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	6,411 00		
Fractional currency	29 80		
Specie	130 05		
Legal tender notes	4,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,726 85		
Total	177,911 71	Total	177,911 71

Manchester National Bank, Manchester.

WM. A. BLAIR, *President*.

No. 1982.

J. P. ELLISON, *Cashier*.

Loans and discounts	\$102,328 59	Capital stock paid in	\$50,000 00
Overdrafts	300 00	Surplus fund	9,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,869 35
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	12,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,295 81	Dividends unpaid	
Due from approved reserve agents	10,043 58	Individual deposits	117,721 99
Due from other banks and bankers	5,418 80	United States deposits	
Real estate, furniture, and fixtures	12,126 28	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,680 91	Due to other national banks	
Premiums paid	2,253 75	Due to State banks and bankers	
Checks and other cash items	105 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,932 00		
Fractional currency	2 62		
Specie	2,353 50		
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	225,591 34	Total	225,591 34

OHIO.

Farmers' National Bank, Mansfield.

JAMES PURDY, *President.*

No. 800.

GEO. A. CLUGSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$178,345 78	Capital stock paid in	\$100,000 00
Overdrafts	49	Surplus fund	5,364 73
U. S. bonds to secure circulation	100,000 00	Other undivided profits	90,000 00
U. S. bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	400 00		
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,035 59	Individual deposits	145,979 32
Due from other banks and bankers	12,330 86	United States deposits	
Real estate, furniture, and fixtures	21,354 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,662 92
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,996 40	Notes and bills re-discounted	9,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	1,993 00		
Fractional currency	240 85		
Specie	1,350 00		
Legal tender notes	16,460 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	354,006 97	Total	354,006 97

First National Bank, Marietta.

BEMAN GATES, *President.*

No. 142.

E. R. DALE, *Cashier.*

Loans and discounts	\$249,757 28	Capital stock paid in	\$150,000 00
Overdrafts	763 89	Surplus fund	25,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	10,318 46
U. S. bonds to secure deposits		National bank notes outstanding	133,960 00
U. S. bonds on hand	15,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	19,260 00	Dividends unpaid	
Due from approved reserve agents	36,543 34	Individual deposits	215,427 96
Due from other banks and bankers	26,545 62	United States deposits	
Real estate, furniture, and fixtures	8,430 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,258 71	Due to other national banks	11,340 52
Premiums paid	3,200 39	Due to State banks and bankers	2,002 97
Checks and other cash items	2,070 37	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,669 00		
Fractional currency	721 95		
Specie	1,329 45		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	548,049 91	Total	548,049 91

First National Bank, Massillon.

SALMON HUNT, *President.*

No. 216.

CHAS. STEESE, *Cashier.*

Loans and discounts	\$420,635 46	Capital stock paid in	\$200,000 00
Overdrafts	4,308 21	Surplus fund	50,000 00
U. S. bonds to secure circulation	215,000 00	Other undivided profits	32,116 91
U. S. bonds to secure deposits		National bank notes outstanding	191,690 00
U. S. bonds on hand		State bank notes outstanding	3,227 00
Other stocks, bonds, and mortgages	10,100 00	Dividends unpaid	
Due from approved reserve agents	1,795 77	Individual deposits	230,414 34
Due from other banks and bankers	16,159 41	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,688 93	Due to other national banks	10,752 01
Premiums paid		Due to State banks and bankers	1,167 01
Checks and other cash items	1,756 58	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	477 80
Bills of other banks	10 00		
Fractional currency	55 21		
Specie	426 50		
Legal tender notes	32,273 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,636 00		
Total	719,845 07	Total	719,845 07

OHIO.

Union National Bank, Massillon.

J. E. McLAIN, *President.*

No. 1318.

J. H. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,854 08	Capital stock paid in	\$100,000 00
Overdrafts	527 05	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	15,150 80
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from approved reserve agents	16,059 33	Individual deposits	119,636 49
Due from other banks and bankers	3,166 57	United States deposits	
Real estate, furniture, and fixtures	6,063 95	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,689 71	Due to other national banks	4,165 69
Premiums paid		Due to State banks and bankers	1,003 67
Checks and other cash items	1,377 90	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	626 00		
Fractional currency	7 06		
Specie			
Legal tender notes	25,985 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,609 00		
Total	349,956 65	Total	349,956 65

Vinton County National Bank, McArthur.

DANIEL WILL, *President.*

No. 2036.

J. W. DELAY, *Cashier.*

Loans and discounts	\$170,454 80	Capital stock paid in	\$100,000 00
Overdrafts	964 09	Surplus fund	7,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,063 11
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,160 59	Individual deposits	115,895 42
Due from other banks and bankers	4,285 51	United States deposits	
Real estate, furniture, and fixtures	7,314 38	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,720 70	Due to other national banks	808 28
Premiums paid	6,750 00	Due to State banks and bankers	682 91
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,300 00		
Fractional currency	124 65		
Specie	1,290 00		
Legal tender notes	16,585 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	318,449 72	Total	318,449 72

First National Bank, McConnelsville.

ARZA ALDERMAN, *President.*

No. 46.

R. STANTON, *Cashier.*

Loans and discounts	\$176,049 20	Capital stock paid in	\$125,000 00
Overdrafts	459 65	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,975 79
U. S. bonds to secure deposits		National bank notes outstanding	86,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,147 40	Individual deposits	63,989 96
Due from other banks and bankers	4,937 95	United States deposits	
Real estate, furniture, and fixtures	3,033 84	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,873 54	Due to other national banks	617 85
Premiums paid		Due to State banks and bankers	911 53
Checks and other cash items	1,447 47	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,605 00		
Fractional currency	25 10		
Specie	550 00		
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,965 98		
Total	314,095 13	Total	314,095 13

OHIO.

Farmers' National Bank, Mechanicsburg.

R. D. WILLIAMS, *President.*

No. 2325.

THOMAS DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,977 57	Capital stock paid in	\$100,000 00
Overdrafts	1,765 89	Surplus fund	1,200 00
U. S. bonds to secure circulation	33,500 00	Other undivided profits	6,094 27
U. S. bonds to secure deposits		National bank notes outstanding	30,140 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,292 81	Individual deposits	71,972 96
Due from other banks and bankers	7,674 83	United States deposits	
Real estate, furniture, and fixtures	3,785 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,958 43	Due to other national banks	1,812 80
Premiums paid	3,500 00	Due to State banks and bankers	
Checks and other cash items	2,147 90	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,000 00
Bills of other banks	2,844 00		
Fractional currency	208 35		
Specie	1,058 25		
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,507 00		
Total	221,240 03	Total	221,220 03

Phoenix National Bank, Medina.

J. H. ALBRO, *President.*

No. 2091.

R. M. McDOWELL, *Cashier.*

Loans and discounts	\$133,214 21	Capital stock paid in	\$75,000 00
Overdrafts	1,920 00	Surplus fund	6,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	6,915 47
U. S. bonds to secure deposits		National bank notes outstanding	65,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	210 00	Dividends unpaid	
Due from approved reserve agents	38,690 13	Individual deposits	108,139 59
Due from other banks and bankers	3,775 47	United States deposits	
Real estate, furniture, and fixtures	350 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,676 37	Due to other national banks	
Premiums paid	1,729 77	Due to State banks and bankers	1,450 23
Checks and other cash items	162 64	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	88 00		
Fractional currency	332 20		
Specie	170 90		
Legal tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,185 60		
Total	263,005 29	Total	263,005 29

First National Bank, Middleport.

R. R. HUDSON, *President.*

No. 2210.

J. B. McELHINNY, *Cashier.*

Loans and discounts	\$104,158 96	Capital stock paid in	\$100,000 00
Overdrafts	373 96	Surplus fund	2,000 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	1,286 37
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,800 00	Dividends unpaid	
Due from approved reserve agents	4,512 73	Individual deposits	22,116 34
Due from other banks and bankers	2,479 07	United States deposits	
Real estate, furniture, and fixtures	2,650 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	833 90	Due to other national banks	2,240 88
Premiums paid		Due to State banks and bankers	264 19
Checks and other cash items	43 60	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	3,837 41
Bills of other banks	830 00		
Fractional currency	102 97		
Specie	885 00		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,575 00		
Total	163,245 19	Total	163,245 19

OHIO.

First National Bank, Middletown.

S. V. CURTIS, *President.*

No. 1545.

DANIEL HELWIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$229,276 28	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	22,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	6,130 48
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,201 16	Individual deposits	118,268 17
Due from other banks and bankers	864 06	United States deposits	
Real estate, furniture, and fixtures	1,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,549 15	Due to other national banks	4,910 49
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	11,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	900 00		
Fractional currency	18 49		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	316,309 14	Total	316,309 14

Merchants' National Bank, Middletown.

C. F. GUNCKEL, *President.*

No. 2025.

J. M. LOEHR, *Cashier.*

Loans and discounts	\$142,808 22	Capital stock paid in	\$100,000 00
Overdrafts	1,248 64	Surplus fund	4,300 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	3,541 48
U. S. bonds to secure deposits		National bank notes outstanding	26,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,553 68	Individual deposits	80,634 97
Due from other banks and bankers	6 52	United States deposits	
Real estate, furniture, and fixtures	15,725 43	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,436 83	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,118 00		
Fractional currency	390 13		
Specie			
Legal tender notes	5,339 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	224,476 45	Total	224,476 45

First National Bank, Mount Gilead.

JAS. M. BRIGGS, *President.*

No. 258.

R. P. HALLIDAY, *Cashier.*

Loans and discounts	\$145,821 37	Capital stock paid in	\$120,000 00
Overdrafts	538 02	Surplus fund	25,000 00
U. S. bonds to secure circulation	124,000 00	Other undivided profits	8,908 08
U. S. bonds to secure deposits		National bank notes outstanding	110,000 00
U. S. bonds on hand	8,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,800 00	Dividends unpaid	
Due from approved reserve agents	6,793 38	Individual deposits	56,911 34
Due from other banks and bankers	1,645 64	United States deposits	
Real estate, furniture, and fixtures	6,820 49	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,583 20	Due to other national banks	1,183 37
Premiums paid		Due to State banks and bankers	170 18
Checks and other cash items	3,967 45	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,419 00		
Fractional currency	4 87		
Specie	29 55		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	322,172 97	Total	322,172 97

OHIO.

First National Bank, Mount Pleasant.

J. T. UPDEGRAFF, *President.*

No. 492.

I. K. RATCLIFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$156,407 34	Capital stock paid in	\$175,000 00
Overdrafts		Surplus fund	5,200 00
U. S. bonds to secure circulation	175,000 00	Other undivided profits	10,581 25
U. S. bonds to secure deposits		National bank notes outstanding	156,760 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,500 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	15,263 11
Due from other banks and bankers	4,456 23	United States deposits	
Real estate, furniture, and fixtures	6,867 98	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,650 27	Due to other national banks	1 31
Premiums paid	425 00	Due to State banks and bankers	200 00
Checks and other cash items	127 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	820 00		
Fractional currency	206 36		
Specie			
Legal tender notes	670 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,875 00		
Total	363,005 67	Total	363,005 67

First National Bank, Mount Vernon.

COLUMBUS DELANO, *President.*

No. 908.

FRED. D. STURGES, *Cashier.*

Loans and discounts	\$95,534 49	Capital stock paid in	\$50,000 00
Overdrafts	269 60	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,248 90
U. S. bonds to secure deposits		National bank notes outstanding	35,600 00
U. S. bonds on hand	20,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	116,021 37
Due from other banks and bankers	12,843 73	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,039 11	Due to other national banks	7,201 28
Premiums paid		Due to State banks and bankers	2,955 73
Checks and other cash items	1,953 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,783 00		
Fractional currency	52 35		
Specie	1,000 00		
Legal tender notes	36,592 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	224,027 23	Total	224,027 28

Knox County National Bank, Mount Vernon.

H. B. CURTIS, *President.*

No. 1051.

JNO. M. EWALT, *Cashier.*

Loans and discounts	\$136,049 59	Capital stock paid in	\$100,000 00
Overdrafts	811 86	Surplus fund	6,811 62
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,653 80
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,278 91	Individual deposits	59,227 15
Due from other banks and bankers	2,591 58	United States deposits	
Real estate, furniture, and fixtures	2,023 78	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	905 71	Due to other national banks	1,779 10
Premiums paid		Due to State banks and bankers	1,740 72
Checks and other cash items	2,374 72	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,000 00
Bills of other banks	3,299 00		
Fractional currency	148 24		
Specie	229 00		
Legal tender notes	18,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	273,212 39	Total	273,212 39

OHIO.

First National Bank, Newark.

J. BUCKINGHAM, *President*.

No. 858.

VIRGIL H. WRIGHT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$143,950 59	Capital stock paid in	\$100,000 00
Overdrafts	796 47	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,274 33
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	734 68	Individual deposits	150,179 86
Due from other banks and bankers	25,949 10	United States deposits	
Real estate, furniture, and fixtures	16,651 34	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	127 75	Due to other national banks	3,155 88
Premiums paid	4,293 02	Due to State banks and bankers	1,045 12
Checks and other cash items	5,512 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	8,416 00		
Fractional currency	195 01		
Specie	1,429 22		
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,600 00		
Total	368,655 19	Total	368,655 19

First National Bank, New Lisbon.

JOHN McDONALD, *President*.

No. 2203.

O. W. KYLE, *Cashier*.

Loans and discounts	\$50,280 89	Capital stock paid in	\$50,000 00
Overdrafts	517 66	Surplus fund	1,192 07
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,436 45
U. S. bonds to secure deposits		National bank notes outstanding	25,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,035 87	Individual deposits	41,187 52
Due from other banks and bankers	1,823 62	United States deposits	
Real estate, furniture, and fixtures	8,792 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	838 58	Due to other national banks	2,028 62
Premiums paid	1,718 98	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,730 00		
Fractional currency	93 36		
Specie	922 45		
Legal tender notes	4,541 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	122,644 66	Total	122,644 66

First National Bank, New London.

J. C. RANSOM, *President*.

No. 1981.

M. H. SMITH, *Cashier*.

Loans and discounts	\$44,691 51	Capital stock paid in	\$50,000 00
Overdrafts	842 00	Surplus fund	5,550 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	896 40
U. S. bonds to secure deposits		National bank notes outstanding	43,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,923 22	Individual deposits	45,303 79
Due from other banks and bankers	4,681 07	United States deposits	
Real estate, furniture, and fixtures	11,973 58	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	294 25	Due to other national banks	
Premiums paid	4,800 00	Due to State banks and bankers	
Checks and other cash items	931 95	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	456 00		
Fractional currency	3 57		
Specie	693 04		
Legal tender notes	5,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	145,040 19	Total	145,040 19

OHIO.

Citizens' National Bank, New Philadelphia.

ANDREW PATRICK, *President.*

No. 1999.

HENRY KALDENBAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$187,375 47	Capital stock paid in	\$100,000 00
Overdrafts	2,960 37	Surplus fund	8,270 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,600 65
U. S. bonds to secure deposits		National bank notes outstanding	64,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	320 00
Due from approved reserve agents	3,058 61	Individual deposits	55,840 49
Due from other banks and bankers	4,779 14	United States deposits	
Real estate, furniture, and fixtures	10,492 82	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,074 99	Due to other national banks	
Premiums paid	10,319 09	Due to State banks and bankers	2,439 59
Checks and other cash items	101 89	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	107,517 98
Bills of other banks	1,847 00		
Fractional currency	347 00	Total	341,988 71
Specie	1,132 33		
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	341,988 71		

First National Bank, New Richmond.

W. G. MOORE, *President.*

No. 1068.

D. E. FEE, *Cashier.*

Loans and discounts	\$130,189 21	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	45,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	5,537 00
U. S. bonds to secure deposits		National bank notes outstanding	71,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	25,149 37	Individual deposits	34,882 83
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	911 40	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,569 00		
Fractional currency	85	Total	256,419 83
Specie			
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,600 00		
Total	256,419 83		

First National Bank, Norwalk.

D. A. BAKER, *President.*

No. 215.

J. C. CURTISS, Jr., *Cashier.*

Loans and discounts	\$118,559 00	Capital stock paid in	\$50,000 00
Overdrafts	2,897 36	Surplus fund	21,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,099 46
U. S. bonds to secure deposits		National bank notes outstanding	43,540 00
U. S. bonds on hand	20,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,811 72	Individual deposits	125,267 96
Due from other banks and bankers	3,913 57	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,862 99	Due to other national banks	8,369 58
Premiums paid		Due to State banks and bankers	1,290 06
Checks and other cash items	2,592 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,606 00		
Fractional currency	452 09	Total	255,067 06
Specie	1,664 10		
Legal tender notes	30,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,507 58		
Total	255,067 06		

OHIO.

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President*.

No. 931.

CHAS. W. MILLEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$127,223 63	Capital stock paid in.....	\$100,000 00
Overdrafts.....	51 67	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	4,764 15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	80,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	17,483 91	Individual deposits.....	105,225 55
Due from other banks and bankers.....	13,623 51	United States deposits.....	
Real estate, furniture, and fixtures.....	6,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,347 84	Due to other national banks.....	4,611 77
Premiums paid.....		Due to State banks and bankers.....	357 62
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	5,342 00		
Fractional currency.....	252 80		
Specie.....	1,483 73		
Legal tender notes.....	37,950 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	315,759 09	Total.....	315,759 09

First National Bank, Oberlin.

HIRAM HULBURD, *President*.

No. 72.

T. F. DANIELS, *Cashier*.

Loans and discounts.....	\$112,071 40	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	8,429 01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,800 00
U. S. bonds on hand.....	3,700 00	State bank notes outstanding.....	
Other stock, bonds, and mortgages.....	3,090 00	Dividends unpaid.....	
Due from approved reserve agents.....	19,567 17	Individual deposits.....	46,936 45
Due from other banks and bankers.....	745 41	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,884 25	Due to other national banks.....	122 27
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3,962 72	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,298 00		
Fractional currency.....	801 28		
Specie.....	1,758 50		
Legal tender notes.....	9,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	263,237 73	Total.....	263,237 73

First National Bank, Painesville.

SETH MARSHALL, *President*.

No. 220.

R. M. MURRAY, *Cashier*.

Loans and discounts.....	\$320,327 89	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	96,015 67
U. S. bonds to secure circulation.....	200,400 00	Other undivided profits.....	9,261 53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	170,230 00
U. S. bonds on hand.....	2,700 00	State bank notes outstanding.....	7,187 00
Other stocks, bonds, and mortgages.....	11,620 49	Dividends unpaid.....	240 00
Due from approved reserve agents.....	4,971 09	Individual deposits.....	145,274 98
Due from other banks and bankers.....	7,336 25	United States deposits.....	
Real estate, furniture, and fixtures.....	18,773 38	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	5,714 42	Due to other national banks.....	6,384 41
Premiums paid.....		Due to State banks and bankers.....	6,550 31
Checks and other cash items.....	9,000 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	80 00		
Fractional currency.....	18		
Specie.....	8,120 20		
Legal tender notes.....	40,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	12,100 00		
Total.....	641,143 90	Total.....	641,143 90

OHIO.

Citizens' National Bank, Piqua.

G. VOLNEY DORSEY, *President*.

No. 1061.

H. C. LANDES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$90,616 94	Capital stock paid in	\$100,000 00
Overdrafts	1,958 03	Surplus fund.....	10,190 78
U. S. bonds to secure circulation.....	90,000 00	Other undivided profits.....	3,556 17
U. S. bonds to secure deposits		National bank notes outstanding.....	80,000 00
U. S. bonds on hand.....	250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....	200 00	Dividends unpaid	60 00
Due from approved reserve agents.....	2,285 64	Individual deposits.....	37,155 84
Due from other banks and bankers.....	7,071 37	United States deposits.....	
Real estate, furniture, and fixtures.....	18,121 09	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,245 69	Due to other national banks	1,216 90
Premiums paid		Due to State banks and bankers.....	845 60
Checks and other cash items.....	4,801 62	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks	2,608 00		
Fractional currency.....	888 77	Total.....	233,025 29
Specie	1,292 60		
Legal tender notes	7,900 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,785 54		
Total	233,025 29		

Piqua National Bank, Piqua.

WILLIAM SCOTT, *President*.

No. 1006.

CLARENCE LANGDON, *Cashier*.

Loans and discounts.....	\$251,517 07	Capital stock paid in	\$200,000 00
Overdrafts	958 83	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	8,571 90
U. S. bonds to secure deposits		National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....	11,350 00	Dividends unpaid	120 00
Due from approved reserve agents.....	29,703 22	Individual notes.....	107,294 29
Due from other banks and bankers.....	3,351 91	United States deposits.....	
Real estate, furniture, and fixtures.....	4,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	617 60	Due to other national banks	2,637 64
Premiums paid		Due to State banks and bankers.....	432 35
Checks and other cash items.....	467 22	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks	17,260 00		
Fractional currency.....	830 33	Total.....	539,056 18
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total	539,056 18		

First National Bank, Plymouth.

J. BRINKERHOFF, *President*.

No. 1904.

W. B. CUYKENDALL, *Cashier*.

Loans and discounts.....	\$86,975 41	Capital stock paid in	\$50,000 00
Overdrafts	69 37	Surplus fund.....	4,350 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,192 10
U. S. bonds to secure deposits		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	65 00
Due from approved reserve agents.....	4,545 02	Individual deposits.....	67,324 38
Due from other banks and bankers.....	1,294 84	United States deposits.....	
Real estate, furniture, and fixtures.....	7,498 79	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,383 00	Due to other national banks	
Premiums paid		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks	5,900 00		
Fractional currency.....	50 05	Total.....	170,931 48
Specie	965 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total	170,931 48		

OHIO.

First National Bank, Pomeroy.

H. G. DANIEL, *President.*

No. 132.

G. W. PLANTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148, 131 50	Capital stock paid in	\$50, 000 00
Overdrafts	5, 121 16	Surplus fund	40, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	10, 237 86
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5, 000 00	Dividends unpaid	
Due from approved reserve agents	1, 279 13	Individual deposits	94, 651 77
Due from other banks and bankers	2, 468 65	United States deposits	
Real estate, furniture, and fixtures	11, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 093 55	Due to other national banks	6, 172 55
Premiums paid		Due to State banks and bankers	1, 311 17
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	871 00		
Fractional currency	837 36		
Specie	1, 321 00		
Legal tender notes	16, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	247, 373 35	Total	247, 373 35

Pomeroy National Bank, Pomeroy.

H. S. HORTON, *President.*

No. 1980.

J. S. BLACKALLER, *Cashier.*

Loans and discounts	\$269, 113 89	Capital stock paid in	\$250, 000 00
Overdrafts	259 80	Surplus fund	13, 600 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	6, 164 14
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand	50, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	80 00
Due from approved reserve agents	10, 736 22	Individual deposits	88, 535 41
Due from other banks and bankers	725 12	United States deposits	
Real estate, furniture, and fixtures	17, 315 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 501 90	Due to other national banks	3, 052 24
Premiums paid	8, 462 50	Due to State banks and bankers	697 45
Checks and other cash items	2, 691 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	35, 000 00
Bills of other banks	813 00		
Fractional currency	454 11		
Specie	743 35		
Legal tender notes	17, 813 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	487, 129 24	Total	487, 129 24

First National Bank, Portsmouth.

P. S. IAMS, *President.*

No. 68.

JAS. Y. GORDON, *Cashier.*

Loans and discounts	\$475, 399 67	Capital stock paid in	\$250, 000 00
Overdrafts	2, 277 33	Surplus fund	58, 000 00
U. S. bonds to secure circulation	250, 000 00	Other undivided profits	27, 466 47
U. S. bonds to secure deposits	75, 000 00	National bank notes outstanding	225, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6, 046 83	Individual deposits	277, 005 23
Due from other banks and bankers	4, 326 51	United States deposits	40, 457 76
Real estate, furniture, and fixtures	10, 957 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4, 980 16	Due to other national banks	292 30
Premiums paid	3, 500 00	Due to State banks and bankers	1, 037 60
Checks and other cash items	517 38	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2, 098 00		
Fractional currency	838 20		
Specie	667 28		
Legal tender notes	31, 421 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 250 00		
Total	879, 279 36	Total	879, 279 36

OHIO.

Farmers' National Bank, Portsmouth.

GEORGE DAVIS, *President*.

No. 1088.

JNO. M. WALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$377, 162 95	Capital stock paid in	\$250, 000 00
Overdrafts		Surplus fund	50, 000 00
U. S. bonds to secure circulation	250, 000 00	Other undivided profits	19, 952 84
U. S. bonds to secure deposits		National bank notes outstanding	225, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1, 465 20	Dividends unpaid	632 00
Due from approved reserve agents	6, 919 06	Individual deposits	155, 713 35
Due from other banks and bankers	6, 198 03	United States deposits	
Real estate, furniture, and fixtures	10, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5, 442 45	Due to other national banks	4, 910 34
Premiums paid	6, 393 75	Due to State banks and bankers	1, 767 75
Checks and other cash items	360 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	630 00		
Fractional currency		Total	707, 976 28
Specie	1, 402 38		
Legal tender notes	30, 510 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 492 45		
Total	707, 976 28		

Portsmouth National Bank, Portsmouth.

JNO. G. PEEBLES, *President*.

No. 935.

SAMUEL REED, *Cashier*.

Loans and discounts	\$656, 783 58	Capital stock paid in	\$250, 000 00
Overdrafts		Surplus fund	50, 000 00
U. S. bonds to secure circulation	250, 000 00	Other undivided profits	45, 305 06
U. S. bonds to secure deposits		National bank notes outstanding	225, 000 00
U. S. bonds on hand	51, 601 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	600 00	Dividends unpaid	
Due from approved reserve agents	19, 543 07	Individual deposits	474, 349 43
Due from other banks and bankers	16, 286 14	United States deposits	
Real estate, furniture, and fixtures	8, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5, 227 03	Due to other national banks	8, 101 20
Premiums paid	2, 839 29	Due to State banks and bankers	15, 842 53
Checks and other cash items	377 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4, 800 00		
Fractional currency	4, 068 81	Total	1, 068, 598 22
Specie	138 45		
Legal tender notes	36, 984 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 350 00		
Total	1, 068, 598 22		

Quaker City National Bank, Quaker City.

ISAAC W. HALL, *President*.

No. 1989.

T. M. JOHNSON, *Cashier*.

Loans and discounts	\$114, 664 66	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	9, 500 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	3, 869 32
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	460 00
Due from approved reserve agents	4, 945 40	Individual deposits	36, 587 32
Due from other banks and bankers	1, 377 07	United States deposits	
Real estate, furniture, and fixtures	5, 139 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 238 87	Due to other national banks	3, 272 95
Premiums paid	5, 049 79	Due to State banks and bankers	
Checks and other cash items	10 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	470 00		
Fractional currency	82 80	Total	243, 689 59
Specie	95 00		
Legal tender notes	5, 117 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	243, 689 59		

OHIO.

First National Bank, Ravenna.

N. D. CLARK, *President.*

No. 106.

C. E. WITTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,457 84	Capital stock paid in	\$100,000 00
Overdrafts	1,905 44	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,844 89
U. S. bonds to secure deposits		National bank notes outstanding	85,000 00
U. S. bonds on hand	1,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,852 39	Individual deposits	127,138 17
Due from other banks and bankers	2,057 81	United States deposits	
Real estate, furniture, and fixtures	13,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,221 12	Due to other national banks	1,586 68
Premiums paid	1,151 71	Due to State banks and bankers	235 00
Checks and other cash items	3,999 44	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,527 00		
Fractional currency	1,015 99		
Specie	16,976 00		
Legal tender notes	3,840 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	340,804 74	Total	340,804 74

Second National Bank, Ravenna.

GEO. ROBINSON, *President.*

No. 350.

WM. H. BEEBE, *Cashier.*

Loans and discounts	\$253,648 38	Capital stock paid in	\$150,000 00
Overdrafts	1,012 17	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	12,473 39
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	19,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,700 00	Dividends unpaid	
Due from approved reserve agents	20,694 26	Individual deposits	201,811 92
Due from other banks and bankers	1,780 16	United States deposits	
Real estate, furniture, and fixtures	32,640 30	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,705 25	Due to other national banks	2,825 33
Premiums paid	3,291 03	Due to State banks and bankers	
Checks and other cash items	4,486 94	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	8,200 00
Bills of other banks	3,761 00		
Fractional currency	241 15		
Specie	1,700 00		
Legal tender notes	29,000 00		
U. S. certificate of deposit			
Due from U. S. Treasurer	5,850 00		
Total	540,310 64	Total	540,310 64

First National Bank, Ripley.

J. T. WILSON, *President.*

No. 289.

W. T. GALBREATH, *Cashier.*

Loans and discounts	\$160,973 22	Capital stock paid in	\$150,000 00
Overdrafts	135 56	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	15,639 06
U. S. bonds to secure deposits		National bank notes outstanding	129,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,061 09	Individual deposits	43,197 71
Due from other banks and bankers	7,300 33	United States deposits	
Real estate, furniture, and fixtures	9,758 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,942 91	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,088 86	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,738 00		
Fractional currency	788 20		
Specie	1,500 00		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	368,036 77	Total	368,036 77

OHIO.

Farmers' National Bank, Ripley.

JAS. GILLILAND, *President*.

No. 933.

E. R. BELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$151,761 76	Capital stock paid in	\$150,000 00
Overdrafts	757 21	Surplus fund	14,846 93
U. S. bonds to secure circulation	150,000 00	Other undivided profits	9,364 98
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,194 34	Individual deposits	65,024 35
Due from other banks and bankers	8,994 30	United States deposits	
Real estate, furniture, and fixtures	13,775 18	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,226 33	Due to other national banks	
Premiums paid		Due to State banks and bankers	2,362 91
Checks and other cash items	1,706 81	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	8,418 00		
Fractional currency	255 24		
Specie	1,250 00		
Legal tender notes	11,510 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,750 00		
Total	376,599 17	Total	376,599 17

First National Bank, Salem.

ALEXANDER POW, *President*.

No. 43.

RICHARD POW, *Cashier*.

Loans and discounts	\$180,079 29	Capital stock paid in	\$125,000 00
Overdrafts	321 75	Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,443 00
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,800 00	Dividends unpaid	28 00
Due from approved reserve agents	3,228 65	Individual deposits	81,521 62
Due from other banks and bankers	290 44	United States deposits	
Real estate, furniture, and fixtures	1,031 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,923 89	Due to other national banks	833 07
Premiums paid	6,797 45	Due to State banks and bankers	372 91
Checks and other cash items	206 42	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,579 00		
Fractional currency	66 21		
Specie	274 00		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	314,198 60	Total	314,198 60

Farmers' National Bank, Salem.

J. T. BROOKS, *President*.

No. 973.

R. V. HAMFSON, *Cashier*.

Loans and discounts	\$261,911 45	Capital stock paid in	\$200,000 00
Overdrafts	882 36	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,476 33
U. S. bonds to secure deposits		National bank notes outstanding	87,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	545 00
Due from approved reserve agents	8,982 55	Individual deposits	83,345 73
Due from other banks and bankers	12,943 50	United States deposits	
Real estate, furniture, and fixtures	5,275 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,884 29	Due to other national banks	1,559 10
Premiums paid	1,680 00	Due to State banks and bankers	59 97
Checks and other cash items	3,670 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,542 00		
Fractional currency	900 00		
Specie	2,014 98		
Legal tender notes	13,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	421,486 13	Total	421,486 13

OHIO.

First National Bank, Sandusky.

A. H. MOSS, *President.*

No. 16.

H. O. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,693 00	Capital stock paid in	\$100,000 00
Overdrafts	673 61	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	22,762 94
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	1,500 00
Due from approved reserve agents	34,697 10	Individual deposits	139,641 08
Due from other banks and bankers	11,769 01	United States deposits	28,380 98
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	2,389 46
Current expenses and taxes paid	4,557 40	Due to other national banks	5,564 34
Premiums paid .....	.....	Due to State banks and bankers	110 01
Checks and other cash items	833 81	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	7,606 00		
Fractional currency	1,175 58		
Specie	1,243 30		
Legal tender notes	35,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	410,348 81	Total	410,348 81

Second National Bank, Sandusky.

R. B. HUBBARD, *President.*

No. 210.

A. W. PROUT, Jr., *Cashier.*

Loans and discounts	\$214,857 98	Capital stock paid in	\$100,000 00
Overdrafts	1,471 62	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,440 22
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	15,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	660 00	Dividends unpaid .....	.....
Due from approved reserve agents	8,483 51	Individual deposits	207,394 71
Due from other banks and bankers	25,416 71	United States deposits .....	.....
Real estate, furniture, and fixtures	3,225 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	4,377 41	Due to other national banks	4,049 07
Premiums paid	1,332 11	Due to State banks and bankers	1,019 18
Checks and other cash items	3,845 39	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	6,275 00		
Fractional currency	140 00		
Specie	3,318 45		
Legal tender notes	40,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	432,903 18	Total	432,903 18

Third National Bank, Sandusky.

LAWRENCE CABLE, *President.*

No. 2061.

HENRY GRAEFE, *Cashier.*

Loans and discounts	\$150,526 13	Capital stock paid in	\$100,000 00
Overdrafts	1,644 26	Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,310 01
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	30,427 46	Individual deposits	146,601 18
Due from other banks and bankers	7,655 80	United States deposits .....	.....
Real estate, furniture, and fixtures	10,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	8,482 82	Due to other national banks	1,334 55
Premiums paid	11,000 00	Due to State banks and bankers	183 78
Checks and other cash items	3,774 05	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	9,740 00		
Fractional currency	401 00		
Specie	78 00		
Legal tender notes	25,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	5,000 00		
Total	364,429 52	Total	364,429 52

OHIO.

First National Bank, Shelby.

W. R. BRICKER, *President.*

No. 1929.

B. J. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,883 46	Capital stock paid in	\$50,000 00
Overdrafts	2,379 89	Surplus fund	3,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,373 66
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,240 53	Individual deposits	59,078 21
Due from other banks and bankers	1,142 86	United States deposits	
Real estate, furniture, and fixtures	7,104 14	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,502 86	Due to other national banks	1,036 08
Premiums paid	3,510 25	Due to State banks and bankers	498 98
Checks and other cash items	62 00	Notes and bills re-discounted	7,395 94
Exchanges for clearing house		Bills payable	
Bills of other banks	2,100 00		
Fractional currency	51 13		
Specie	435 75		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	169,882 87	Total	169,882 87

First National Bank, Smithfield.

JOS. H. COPE, *President.*

No. 501.

WM. VERMILLION, *Cashier.*

Loans and discounts	\$142,397 57	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	11,400 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,132 23
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	24,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	577 67	Individual deposits	73,582 24
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,548 79	Due to other national banks	2,446 02
Premiums paid		Due to State banks and bankers	
Checks and other cash items	611 16	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,510 00		
Fractional currency	41 30		
Specie	200 00		
Legal tender notes	5,574 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	283,560 49	Total	283,560 49

First National Bank, Springfield.

JOHN LUDLOW, *President.*

No. 238.

C. A. PHELPS, *Cashier.*

Loans and discounts	\$511,633 60	Capital stock paid in	\$100,000 00
Overdrafts	988 72	Surplus fund	100,000 00
U. S. bonds to secure circulation	350,000 00	Other undivided profits	33,241 20
U. S. bonds to secure deposits		National bank notes outstanding	314,960 00
U. S. bonds on hand	13,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	40,169 00	Dividends unpaid	
Due from approved reserve agents	218,922 21	Individual deposits	390,603 41
Due from other banks and bankers	4,524 43	United States deposits	
Real estate, furniture, and fixtures	17,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,259 34	Due to other national banks	1,493 69
Premiums paid	9,931 46	Due to State banks and bankers	518 40
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	7,011 00		
Fractional currency	1,910 18		
Specie	3,577 60		
Legal tender notes	42,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15,589 16		
Total	1,240,816 70	Total	1,240,816 70

OHIO.

Second National Bank, Springfield.

WILLIAM FOOS, *President*.

No. 263.

F. W. FOOS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$207,827 05	Capital stock paid in	\$100,000 00
Overdrafts	1,538 18	Surplus fund	70,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	18,482 19
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	4,250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	54,009 72	Individual deposits	145,895 41
Due from other banks and bankers	3,442 85	United States deposits .....	.....
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	3,945 01	Due to other national banks .....	.....
Premiums paid	424 25	Due to State banks and bankers .....	.....
Checks and other cash items	4,362 42	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	10,976 00		
Fractional currency	1,352 62		
Specie	1,249 50		
Legal tender notes	25,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	424,377 61	Total	424,377 60

Lagonda National Bank, Springfield.

CHRIS. THOMPSON, *President*.

No. 2098.

D. P. JEFFERIES, *Cashier*.

Loans and discounts	\$126,885 55	Capital stock paid in	\$100,000 00
Overdrafts	924 30	Surplus fund	7,005 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,932 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	1,550 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid .....	.....
Due from approved reserve agents	16,368 53	Individual deposits	92,339 76
Due from other banks and bankers	9,244 77	United States deposits .....	.....
Real estate, furniture, and fixtures	4,270 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,892 80	Due to other national banks	748 49
Premiums paid	11,324 83	Due to State banks and bankers	1,703 91
Checks and other cash items	4,159 66	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	3,072 00		
Fractional currency	1,179 08		
Specie	2,355 25		
Legal tender notes	9,988 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	299,774 77	Total	299,774 77

Mad River National Bank, Springfield.

J. W. BALDWIN, *President*.

No. 1146.

THOS. F. MCGREW, *Cashier*.

Loans and discounts	\$416,542 65	Capital stock paid in	\$300,000 00
Overdrafts	5,597 64	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,050 00	Other undivided profits	29,343 83
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	268,200 00
U. S. bonds on hand	25,850 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	20,815 00	Dividends unpaid .....	.....
Due from approved reserve agents	17,539 21	Individual deposits	295,849 91
Due from other banks and bankers	9,845 97	United States deposits .....	.....
Real estate, furniture, and fixtures	27,400 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,099 05	Due to other national banks	4,089 74
Premiums paid	12,000 00	Due to State banks and bankers	1,471 56
Checks and other cash items	12,133 03	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	48,659 00		
Fractional currency	2,091 69		
Specie	4,831 80		
Legal tender notes	40,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	13,500 00		
Total	958,955 04	Total	958,955 04

OHIO.

First National Bank, St. Clairsville.

D. D. T. COWEN, *President.*

No. 315.

H. C. WELDAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171, 110 49	Capital stock paid in	\$100, 000 00
Overdrafts	292 48	Surplus fund	30, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	7, 382 03
U. S. bonds to secure deposits		National bank notes outstanding	87, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24, 100 00	Dividends unpaid	
Due from approved reserve agents	7, 396 92	Individual deposits	127, 685 36
Due from other banks and bankers	14 00	United States deposits	
Real estate, furniture, and fixtures	6, 900 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 121 46	Due to other national banks	1, 418 22
Premiums paid		Due to State banks and bankers	661 59
Checks and other cash items	200 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2, 170 00		
Fractional currency	200 86		
Specie	541 00		
Legal tender notes	27, 304 00		
Due from U. S. Treasurer	4, 500 00		
Suspense account	6, 295 99		
Total	354, 147 20	Total	354, 147 20

Jefferson National Bank, Steubenville.

JAS. GALLAGHER, *President.*

No. 1062.

CHAS. GALLAGHER, *Cashier.*

Loans and discounts	\$181, 419 61	Capital stock paid in	\$150, 000 00
Overdrafts	42 69	Surplus fund	40, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	12, 586 67
U. S. bonds to secure deposits		National bank notes outstanding	133, 453 00
U. S. bonds on hand	40, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	27, 500 00	Dividends unpaid	
Due from approved reserve agents	175 34	Individual deposits	133, 334 96
Due from other banks and bankers	7, 268 32	United States deposits	
Real estate, furniture, and fixtures	15, 775 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 183 15	Due to other national banks	2, 057 55
Premiums paid	4, 649 54	Due to State banks and bankers	92 26
Checks and other cash items	252 23	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3, 811 00		
Fractional currency	151 71		
Specie	1, 082 85		
Legal tender notes	31, 463 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	471, 524 44	Total	471, 524 44

National Exchange Bank, Steubenville.

WM. DOUGHERTY, *President.*

No. 2160.

T. A. HAMMOND, *Cashier.*

Loans and discounts	\$103, 364 27	Capital stock paid in	\$100, 000 00
Overdrafts	58 78	Surplus fund	2, 500 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	3, 657 04
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand	25, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4, 818 75	Dividends unpaid	350 00
Due from approved reserve agents	553 01	Individual deposits	74, 422 48
Due from other banks and bankers	7, 424 05	United States deposits	
Real estate, furniture, and fixtures	2, 410 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 448 77	Due to other national banks	3, 932 42
Premiums paid	14, 442 50	Due to State banks and bankers	3, 207 99
Checks and other cash items	398 72	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2, 132 00		
Fractional currency	256 80		
Specie	572 28		
Legal tender notes	10, 680 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	278, 069 93	Total	278, 069 93

OHIO.

National Exchange Bank, Tiffin.

JNO. D. LOOMIS, *President.*

No. 907.

O. C. ZELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$308,870 41	Capital stock paid in	\$125,000 00
Overdrafts	2,985 73	Surplus fund	35,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	9,172 51
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	112,500 00
U. S. bonds on hand	27,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid .....	.....
Due from approved reserve agents	41,185 20	Individual deposits	306,945 58
Due from other banks and bankers	6,694 67	United States deposits .....	.....
Real estate, furniture, and fixtures	22,275 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	3,214 63	Due to other national banks	7,570 74
Premiums paid .....	.....	Due to State banks and bankers	1,017 42
Checks and other cash items	2,725 72	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	1,582 00	Total	597,206 25
Fractional currency	738 52		
Specie	3,409 37		
Legal tender notes	43,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	5,625 00		
Total	597,206 25		

First National Bank, Toledo.

V. H. KETCHAM, *President.*

No. 91.

S. S. HUBBARD, *Cashier.*

Loans and discounts	\$919,585 39	Capital stock paid in	\$500,000 00
Overdrafts	1,860 88	Surplus fund	100,000 00
U. S. bonds to secure circulation	225,000 00	Other undivided profits	105,819 68
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	200,700 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	712 31	Dividends unpaid	30 00
Due from approved reserve agents	72,629 19	Individual deposits	529,701 62
Due from other banks and bankers	42,158 55	United States deposits	37,205 54
Real estate, furniture, and fixtures	45,056 17	Deposits of U. S. disbursing officers	736 09
Current expenses and taxes paid	10,703 81	Due to other national banks	20,674 37
Premiums paid .....	.....	Due to State banks and bankers	22,683 50
Checks and other cash items	926 50	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	23,808 00	Total	1,517,550 80
Fractional currency	908 00		
Specie	2,077 00		
Legal tender notes	87,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	10,125 00		
Total	1,517,550 80		

Second National Bank, Toledo.

GEO. W. DAVIS, *President.*

No. 248.

C. F. ADAMS, *Cashier.*

Loans and discounts	\$701,426 60	Capital stock paid in	\$350,000 00
Overdrafts .....	.....	Surplus fund	100,000 00
U. S. bonds to secure circulation	248,000 00	Other undivided profits	90,282 87
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	223,050 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	92,049 82	Individual deposits	299,729 16
Due from other banks and bankers	43,797 03	United States deposits .....	.....
Real estate, furniture, and fixtures	9,514 74	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	8,816 62	Due to other national banks	67,649 41
Premiums paid .....	.....	Due to State banks and bankers	43,523 44
Checks and other cash items	2,993 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	3,717 00	Total	1,174,234 88
Fractional currency	1,760 07		
Specie .....	.....	
Legal tender notes	50,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	12,160 00		
Total	1,174,234 88		

OHIO.

Commercial National Bank, Toledo.

CYRUS H. COY, *President.*

No. 2296.

H. S. HALSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$178,728 01	Capital stock paid in	\$100,000 00
Overdrafts	4,339 11	Surplus fund	3,600 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,231 08
U. S. bonds to secure deposits	550 00	National bank notes outstanding	90,000 00
U. S. bonds on hand	10,120 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	17,146 04	Dividends unpaid	
Due from approved reserve agents	3,708 61	Individual deposits	123,727 75
Due from other banks and bankers	2,500 00	United States deposits	
Real estate, furniture, and fixtures	1,501 46	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	6,570 24	Due to State banks and bankers	4,593 47
Checks and other cash items		Notes and bills re-discounted	10,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	6,341 00		
Fractional currency	23 83		
Specie	1,124 00		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	343,152 30	Total	343,152 30

Merchants' National Bank, Toledo.

W. W. GRIFFITH, *President.*

No. 1895.

C. C. DOOLITTLE, *Cashier.*

Loans and discounts	\$721,938 02	Capital stock paid in	\$500,000 00
Overdrafts	4,954 19	Surplus fund	30,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	34,213 66
U. S. bonds to secure deposits		National bank notes outstanding	179,980 00
U. S. bonds on hand	21,935 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,751 36	Dividends unpaid	130 00
Due from approved reserve agents	13,710 11	Individual deposits	253,690 49
Due from other banks and bankers	43,763 13	United States deposits	
Real estate, furniture, and fixtures	7,789 38	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10,000 00	Due to other national banks	25,408 18
Premiums paid	4,863 40	Due to State banks and bankers	21,444 65
Checks and other cash items		Notes and bills re-discounted	56,100 00
Exchanges for clearing house		Bills payable	
Bills of other banks	15,198 00		
Fractional currency	1,197 02		
Specie	5,233 00		
Legal tender notes	40,350 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,284 37		
Total	1,100,966 98	Total	1,100,966 98

Northern National Bank, Toledo.

J. T. NEWTON, *President.*

No. 809.

F. B. SHOEMAKER, *Cashier.*

Loans and discounts	\$244,766 46	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	14,467 81
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	2,325 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,043 24	Individual deposits	141,737 07
Due from other banks and bankers	34,941 90	United States deposits	
Real estate, furniture, and fixtures	3,986 97	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,899 78	Due to other national banks	6,980 37
Premiums paid		Due to State banks and bankers	3,337 31
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,493 00		
Fractional currency	1,147 21		
Specie	1,769 00		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,150 00		
Total	481,522 56	Total	481,522 56

OHIO.

Toledo National Bank, Toledo.

SAML. M. YOUNG, *President.*

No. 607.

E. H. VAN HORSSEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$287,168 84	Capital stock paid in	\$100,000 00
Overdrafts	1,152 80	Surplus fund	20,000 00
U. S. bonds to secure circulation	83,000 00	Other undivided profits	29,589 95
U. S. bonds to secure deposits		National bank notes outstanding	74,700 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	49,723 91	Individual deposits	250,157 44
Due from other banks and bankers	12,296 65	United States deposits	
Real estate, furniture, and fixtures	21,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,560 73	Due to other national banks	28,571 63
Premiums paid	70 00	Due to State banks and bankers	13,006 58
Checks and other cash items	2,865 47	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	14,519 00		
Fractional currency	369 20		
Specie	1,061 00		
Legal tender notes	35,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,735 00		
Total	516,025 60	Total	516,025 60

First National Bank, Troy.

HENRY W. ALLEN, *President.*

No. 59.

JNO. L. MEREDITH, *Cashier.*

Loans and discounts	\$247,924 61	Capital stock paid in	\$200,000 00
Overdrafts	612 10	Surplus fund	40,000 00
U. S. bonds to secure circulation	203,000 00	Other undivided profits	38,666 91
U. S. bonds to secure deposits		National bank notes outstanding	174,000 00
U. S. bonds on hand	1,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,500 00	Dividends unpaid	
Due from approved reserve agents	6,013 72	Individual deposits	131,731 26
Due from other banks and bankers	53,501 04	United States deposits	
Real estate, furniture, and fixtures	2,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,444 50	Due to other national banks	4,948 06
Premiums paid		Due to State banks and bankers	961 78
Checks and other cash items	462 47	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	9,030 00		
Fractional currency	1,500 92		
Specie	5,818 65		
Legal tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	590,308 01	Total	590,308 01

First National Bank, Upper Sandusky.

SYLVESTER WATSON, *President.*

No. 90.

JAS. G. ROBERTS, *Cashier.*

Loans and discounts	\$165,672 51	Capital stock paid in	\$105,000 00
Overdrafts	4,317 42	Surplus fund	47,000 00
U. S. bonds to secure circulation	105,000 00	Other undivided profits	5,613 78
U. S. bonds to secure deposits		National bank notes outstanding	92,406 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,977 95	Individual deposits	94,409 90
Due from other banks and bankers	20,016 98	United States deposits	
Real estate, furniture, and fixtures	2,994 35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,072 05	Due to other national banks	
Premiums paid	1,737 51	Due to State banks and bankers	644 59
Checks and other cash items	5,245 30	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,749 00		
Fractional currency	62 20		
Specie	1,504 00		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,725 00		
Total	345,074 27	Total	345,074 27

OHIO.

Third National Bank, Urbana.

JOHN H. YOUNG, *President*.

No. 2071.

E. G. WILEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$125,156 15	Capital stock paid in	\$100,000 00
Overdrafts	1,930 07	Surplus fund	8,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	794 18
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,480 00	Dividends unpaid	
Due from approved reserve agents	9,275 95	Individual deposits	94,482 08
Due from other banks and bankers	5,830 40	United States deposits	
Real estate, furniture, and fixtures	9,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	168 86	Due to other national banks	5,921 38
Premiums paid	2,161 25	Due to State banks and bankers	2,079 09
Checks and other cash items	4,109 78	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	10,541 00		
Fractional currency	71 27		
Specie	452 00		
Legal tender notes	23,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	301,276 73	Total	301,276 73

Champaign National Bank, Urbana.

P. B. ROSS, *President*.

No. 916.

H. P. ESPY, *Cashier*.

Loans and discounts	\$143,311 03	Capital stock paid in	\$100,000 00
Overdrafts	513 07	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,667 12
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand	17,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,606 25	Dividends unpaid	
Due from approved reserve agents	21,272 05	Individual deposits	126,766 43
Due from other banks and bankers	2,544 32	United States deposits	27,254 52
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	812 76	Due to other national banks	6,678 83
Premiums paid	724 21	Due to State banks and bankers	
Checks and other cash items	5,395 21	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	913 00		
Fractional currency	815 00		
Specie	1,000 00		
Legal tender notes	12,860 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	2,600 00		
Total	383,366 90	Total	383,366 90

Citizens' National Bank, Urbana.

OLIVER TAYLOR, *President*.

No. 863.

MAT. WEAVER, *Cashier*.

Loans and discounts	\$171,705 03	Capital stock paid in	\$100,000 00
Overdrafts	1,177 74	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,326 47
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,521 00	Dividends unpaid	
Due from approved reserve agents	5,030 89	Individual deposits	119,618 96
Due from other banks and bankers	18,152 45	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,849 39	Due to other national banks	8,229 40
Premiums paid		Due to State banks and bankers	4,487 88
Checks and other cash items	6,397 83	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,693 00		
Fractional currency			
Specie	935 38		
Legal tender notes	24,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,200 00		
Total	346,662 71	Total	346,662 71

OHIO.

First National Bank, Van Wert.

J. M. C. MARBLE, *President.*

No. 422.

JOHN A. CONN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,442 82	Capital stock paid in	\$60,000 00
Overdrafts	3,779 20	Surplus fund	14,000 00
U. S. bonds to secure circulation	67,000 00	Other undivided profits	1,740 25
U. S. bonds to secure deposits		National bank notes outstanding	60,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,681 20	Dividends unpaid	
Due from approved reserve agents	5,335 87	Individual deposits	88,580 99
Due from other banks and bankers	7,763 00	United States deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,061 35	Due to other national banks	25 32
Premiums paid		Due to State banks and bankers	2,133 60
Checks and other cash items	261 31	Notes and bills re-discounted	3,500 00
Exchanges for clearing house		Bills payable	
Bills of other banks	605 00		
Fractional currency	210 41		
Specie	181 00		
Legal tender notes	11,659 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,000 00		
Total	229,980 16	Total	229,980 16

First National Bank, Warren.

H. B. PERKINS, *President.*

No. 74.

M. B. TAYLOR, *Cashier.*

Loans and discounts	\$305,704 57	Capital stock paid in	\$300,000 00
Overdrafts	2,822 55	Surplus fund	59,280 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	19,331 39
U. S. bonds to secure deposits		National bank notes outstanding	183,489 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	95,786 89	Individual deposits	274,616 25
Due from other banks and bankers	62,694 69	United States deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,788 32	Due to other national banks	15,444 82
Premiums paid		Due to State banks and bankers	1,204 43
Checks and other cash items	4,819 86	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,749 00		
Fractional currency	800 01		
Specie	2,400 00		
Legal tender notes	73,550 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	853,365 89	Total	853,365 89

Trumbull National Bank, Warren.

CHARLES SMITH, *President.*

No. 1578.

KIRT. M. FITCH, *Cashier.*

Loans and discounts	\$179,319 69	Capital stock paid in	\$150,000 00
Overdrafts	9,597 95	Surplus fund	18,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	11,088 63
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,582 83	Individual deposits	83,848 23
Due from other banks and bankers	3,143 81	United States deposits	
Real estate, furniture, and fixtures	22,297 71	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,890 71	Due to other national banks	4,437 79
Premiums paid		Due to State banks and bankers	582 77
Checks and other cash items	1,223 60	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	311 00		
Fractional currency	95 12		
Specie	1,100 00		
Legal tender notes	17,645 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	402,957 42	Total	402,957 42

OHIO.

First National Bank of Washington, Washington C. H.

DANIEL MCLEAN, *President.*

No. 284.

R. A. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$449,257 02	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,163 69
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,690 00	Dividends unpaid	2,132 00
Due from approved reserve agents	42,143 03	Individual deposits	147,923 68
Due from other banks and bankers	10,802 44	United States deposits	
Real estate, furniture, and fixtures	18,191 29	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,990 03	Due to other national banks	792 87
Premiums paid		Due to State banks and bankers	4,631 35
Checks and other cash items	1,988 54	Notes and bills re-discounted	20,905 91
Exchanges for clearing house		Bills payable	20,000 00
Bills of other banks	802 00		
Fractional currency	529 30		
Specie	669 85		
Legal tender notes	25,326 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	606,549 50	Total	606,549 50

Waynesville National Bank, Waynesville.

SETH S. HAINES, *President.*

No. 2220.

JOEL EVANS, *Cashier.*

Loans and discounts	\$67,521 80	Capital stock paid in	\$50,000 00
Overdrafts	335 83	Surplus fund	562 94
U. S. bonds to secure circulation	33,000 00	Other undivided profits	4,458 50
U. S. bonds to secure deposits		National bank notes outstanding	29,700 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,963 56	Dividends unpaid	
Due from approved reserve agents	9,134 22	Individual deposits	57,572 97
Due from other banks and bankers	4,339 44	United States deposits	
Real estate, furniture, and fixtures	3,000 59	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,794 02	Due to other national banks	
Premiums paid	4,865 42	Due to State banks and bankers	
Checks and other cash items	6,446 57	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,690 00		
Fractional currency	212 05		
Specie	531 00		
Legal tender notes	4,462 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,485 00		
Total	142,294 41	Total	142,294 41

First National Bank, Wellington.

S. S. WARNER, *President.*

No. 464.

R. A. HERR, *Cashier.*

Loans and discounts	\$128,685 50	Capital stock paid in	\$100,000 00
Overdrafts	120 07	Surplus fund	17,000 00
U. S. bonds to secure circulation	103,000 00	Other undivided profits	4,303 66
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	33,152 80	Individual deposits	76,060 37
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	744 14	Due to other national banks	
Premiums paid	3,500 00	Due to State banks and bankers	374 47
Checks and other cash items	368 21	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	522 00		
Fractional currency	71 38		
Specie	635 40		
Legal tender notes	9,739 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,530 00		
Total	288,338 50	Total	288,338 50

OHIO.

First National Bank, Wellsville.

J. W. REILLY, *President.*

No. 1044.

JAS. HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,718 09	Capital stock paid in	\$80,000 00
Overdrafts	10 12	Surplus fund	8,741 25
U. S. bonds to secure circulation	80,000 00	Other undivided profits	5,782 30
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,300 20	Individual deposits	103,309 35
Due from other banks and bankers	9,109 08	United States deposits	
Real estate, furniture, and fixtures	14,510 58	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,022 75	Due to other national banks	428 77
Premiums paid		Due to State banks and bankers	1,531 96
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks			
Fractional currency	295 06		
Specie	1,443 75		
Legal tender notes	4,634 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	271,793 63	Total	271,793 63

First National Bank of Batesville, Williamsburgh.

F. M. ATKINSON, *President.*

No. 2219.

W. W. ELLIOTT, *Cashier.*

Loans and discounts	\$83,235 92	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	3,274 91
U. S. bonds to secure circulation	30,000 00	Other undivided profits	1,847 92
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	30 00
Due from approved reserve agents	1,735 87	Individual deposits	34,262 30
Due from other banks and bankers	788 90	United States deposits	
Real estate, furniture, and fixtures	7,109 66	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,033 18	Due to other national banks	507 41
Premiums paid	3,569 22	Due to State banks and bankers	
Checks and other cash items	68 00	Notes and bills re-discounted	4,775 00
Exchanges for clearing house		Bills payable	
Bills of other banks	80 00		
Fractional currency	33 99		
Specie	131 80		
Legal tender notes	2,561 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	131,697 54	Total	131,697 54

First National Bank, Wilmington.

C. M. BOSWORTH, *President.*

No. 365.

C. C. NICHOLS, *Cashier.*

Loans and discounts	\$173,333 99	Capital stock paid in	\$100,000 00
Overdrafts	7,506 33	Surplus fund	35,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,065 74
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,344 45	Dividends unpaid	
Due from approved reserve agents	5,990 05	Individual deposits	115,955 34
Due from other banks and bankers	3,290 70	United States deposits	
Real estate, furniture, and fixtures	1,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,471 45	Due to other national banks	1,236 80
Premiums paid	5,918 75	Due to State banks and bankers	345 99
Checks and other cash items	2,614 15	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,629 00		
Fractional currency	253 00		
Specie	1,578 00		
Legal tender notes	31,314 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	348,603 87	Total	348,603 87

OHIO.

Clinton County National Bank, Wilmington.

F. M. MOORE, *President.*

No. 1997.

MADISON BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,489 23	Capital stock paid in	\$100,000 00
Overdrafts	3,155 18	Surplus fund	7,000 00
U. S. bonds to secure circulation	100,300 00	Other undivided profits	20,107 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	13,850 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3,600 00	Dividends unpaid	835 00
Due from approved reserve agents	22,479 05	Individual deposits	122,000 42
Due from other banks and bankers	4,049 96	United States deposits .....	.....
Real estate, furniture, and fixtures	19,904 91	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	935 08	Due to other national banks .....	.....
Premiums paid	9,985 81	Due to State banks and bankers	154 15
Checks and other cash items	666 33	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	6,013 00		
Fractional currency	55 01		
Specie	9,433 55		
Legal tender notes	7,500 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	5,680 31		
Total	340,097 42	Total	340,097 42

National Bank, Wooster.

G. P. EMRICH, *President.*

No. 1912.

CURTIS V. HARD, *Cashier.*

Loans and discounts	\$76,081 92	Capital stock paid in	\$53,900 00
Overdrafts	1,041 02	Surplus fund	3,006 13
U. S. bonds to secure circulation	53,900 00	Other undivided profits	1,823 51
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	48,510 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	3,300 53	Individual deposits	68,910 37
Due from other banks and bankers	2,548 83	United States deposits .....	.....
Real estate, furniture, and fixtures	16,833 49	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	724 48	Due to other national banks	427 02
Premiums paid .....	.....	Due to State banks and bankers	219 88
Checks and other cash items	2,550 73	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	7,006 00		
Fractional currency	237 91		
Specie	146 50		
Legal tender notes	10,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,425 50		
Total	176,796 91	Total	176,796 91

Wayne County National Bank, Wooster.

E. M. QUINBY, *President.*

No. 898.

E. QUINBY, Jr., *Cashier.*

Loans and discounts	\$61,802 84	Capital stock paid in	\$50,000 00
Overdrafts .....	.....	Surplus fund	10,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,965 22
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	27,000 00
U. S. bonds on hand	3,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits	112,241 21
Due from other banks and bankers	10,635 98	United States deposits .....	.....
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	640 02	Due to other national banks	850 28
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1,266 36	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	36,458 00		
Fractional currency	913 51		
Specie	3,490 00		
Legal tender notes	38,500 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	1,350 00		
Total	203,056 71	Total	203,056 71

OHIO.

First National Bank, Xenia.

A. H. BAUGHMAN, *President*.

No. 369.

J. B. ALLEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$300,891 10	Capital stock paid in	\$120,000 00
Overdrafts	6,102 93	Surplus fund	34,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	14,820 60
U. S. bonds to secure deposits		National bank notes outstanding	108,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,040 00	Dividends unpaid	
Due from approved reserve agents	17,474 07	Individual deposits	254,658 78
Due from other banks and bankers	15,046 84	United States deposits	
Real estate, furniture, and fixtures	32,041 21	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,229 04	Due to other national banks	1,119 90
Premiums paid		Due to State banks and bankers	517 20
Checks and other cash items	1,009 29	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,983 00		
Fractional currency			
Specie			
Legal tender notes	27,899 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	533,116 48	Total	533,116 48

Second National Bank, Xenia.

T. P. TOWNSLEY, *President*.

No. 277.

J. S. ANKENY, *Cashier*.

Loans and discounts	\$299,392 35	Capital stock paid in	\$100,000 00
Overdrafts	5,130 40	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	19,570 47
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	5,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,881 00	Dividends unpaid	
Due from approved reserve agents	19,697 01	Individual deposits	313,134 18
Due from other banks and bankers	22,940 06	United States deposits	
Real estate, furniture, and fixtures	34,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,492 59	Due to other national banks	6,713 60
Premiums paid	465 08	Due to State banks and bankers	4,458 60
Checks and other cash items	11,930 64	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,833 00		
Fractional currency	347 37		
Specie	948 35		
Legal tender notes	38,819 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	553,876 85	Total	553,876 85

First National Bank, Youngstown.

ROBT. MCCURDY, *President*.

No. 3.

WM. H. BALDWIN, *Cashier*.

Loans and discounts	\$779,595 31	Capital stock paid in	\$500,000 00
Overdrafts	1,337 43	Surplus fund	60,797 93
U. S. bonds to secure circulation	378,500 00	Other undivided profits	40,004 11
U. S. bonds to secure deposits		National bank notes outstanding	328,640 00
U. S. bonds on hand	8,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,500 00	Dividends unpaid	
Due from approved reserve agents	35,859 36	Individual deposits	292,401 51
Due from other banks and bankers	22,449 27	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,344 47	Due to other national banks	8,597 71
Premiums paid		Due to State banks and bankers	10,917 87
Checks and other cash items	910 18	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	76,950 00
Bills of other banks	4,050 00		
Fractional currency	39 58		
Specie	7,350 53		
Legal tender notes	42,181 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	19,192 00		
Total	1,318,309 13	Total	1,318,309 13

OHIO.

Second National Bank, Youngstown.

HENRY TOD, *President.*

No. 2217.

H. M. GARLICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$314,835 58	Capital stock paid in	\$200,000 00
Overdrafts	2,168 12	Surplus fund	4,052 56
U. S. bonds to secure circulation	70,000 00	Other undivided profits	8,495 37
U. S. bonds to secure deposits		National bank notes outstanding	62,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	682 50
Due from approved reserve agents	20,609 49	Individual deposits	151,430 89
Due from other banks and bankers	240 75	United States deposits	
Real estate, furniture, and fixtures	2,196 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,253 69	Due to other national banks	47 30
Premiums paid	7,000 00	Due to State banks and bankers	703 80
Checks and other cash items	5,247 18	Notes and bills re-discounted	26,204 49
Exchanges for clearing house		Bills payable	
Bills of other banks	7,800 00		
Fractional currency	30 22		
Specie	1,273 79		
Legal tender notes	16,812 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,150 00		
Total	453,616 91	Total	453,616 91

Mahoning National Bank, Youngstown.

JOS. H. BROWN, *President.*

No. 2350.

J. H. McEWEN, *Cashier.*

Loans and discounts	\$341,116 31	Capital stock paid in	\$229,000 00
Overdrafts	1,326 53	Surplus fund	738 28
U. S. bonds to secure circulation	50,000 00	Other undivided profits	29,743 27
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,405 00	Dividends unpaid	
Due from approved reserve agents	60,797 25	Individual deposits	199,317 73
Due from other banks and bankers	1,327 70	United States deposits	
Real estate, furniture, and fixtures	12,446 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	884 70	Due to other national banks	3,560 84
Premiums paid	48 75	Due to State banks and bankers	432 29
Checks and other cash items	1,190 47	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,205 00		
Fractional currency	50 00		
Specie	1,244 70		
Legal tender notes	15,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	507,792 41	Total	507,792 41

First National Bank, Zanesville.

PETER BLACK, *President.*

No. 164.

G. H. STEWART, *Cashier.*

Loans and discounts	\$406,047 05	Capital stock paid in	\$200,000 00
Overdrafts	2,158 76	Surplus fund	50,000 00
U. S. bonds to secure circulation	170,000 00	Other undivided profits	22,900 46
U. S. bonds to secure deposits		National bank notes outstanding	134,500 00
U. S. bonds on hand	11,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,200 00	Dividends unpaid	
Due from approved reserve agents	12,203 10	Individual deposits	360,787 65
Due from other banks and bankers	79,696 07	United States deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	325 13	Due to other national banks	6,487 98
Premiums paid		Due to State banks and bankers	10,018 11
Checks and other cash items	10,773 41	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	13,024 00		
Fractional currency	1,140 25		
Specie	2,422 43		
Legal tender notes	51,054 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,650 00		
Total	784,694 20	Total	784,694 20

INDIANA.

Madison County National Bank, Anderson.

J. E. CORWIN, *President.*

No. 2346.

J. H. TERHUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,102 26	Capital stock paid in	\$50,000 00
Overdrafts	323 75	Surplus fund	3,500 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	6,389 36
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,367 48	Individual deposits	66,878 01
Due from other banks and bankers	9,277 01	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,964 25	Due to other national banks	
Premiums paid	4,000 00	Due to State banks and bankers	
Checks and other cash items	172 52	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,060 00		
Fractional currency	200 00		
Specie	500 00		
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	162,767 37	Total	162,767 37

First National Bank, Attica.

MARSHALL NIXON, *President.*

No. 577.

SAMUEL FINNEY, *Cashier.*

Loans and discounts	\$99,187 85	Capital stock paid in	\$84,000 00
Overdrafts	488 27	Surplus fund	21,496 00
U. S. bonds to secure circulation	84,000 00	Other undivided profits	4,476 66
U. S. bonds to secure deposits		National bank notes outstanding	66,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,921 44	Individual deposits	83,609 37
Due from other banks and bankers	4,304 07	United States deposits	
Real estate, furniture, and fixtures	1,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,812 08	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	400 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	810 00		
Fractional currency	96 22		
Specie	1,819 10		
Legal tender notes	49,463 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,280 00		
Total	260,382 03	Total	260,382 03

First National Bank, Auburn.

J. H. FORD, *President.*

No. 2238.

J. V. HAZZARD, *Cashier.*

Loans and discounts	\$52,261 59	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	2,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,924 13
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,770 67	Individual deposits	29,567 97
Due from other banks and bankers	2,897 60	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	353 90	Due to other national banks	
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	1,000 00
Bills of other banks	1,500 00		
Fractional currency	458 34		
Specie	1,000 00		
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	129,492 10	Total	129,492 10

INDIANA.

First National Bank, Aurora.

THOMAS GAFF, *President.*

No. 699.

E. H. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$388,577 61	Capital stock paid in	\$200,000 00
Overdrafts	2,400 00	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	12,160 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	180,000 00
U. S. bonds on hand	1,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	2,835 92	Individual deposits	232,170 40
Due from other banks and bankers	1,159 00	United States deposits .....	.....
Real estate, furniture, and fixtures	15,982 35	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	3,277 25	Due to other national banks	1,167 40
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	2,464 00		
Fractional currency	700 14		
Specie	2,122 00		
Legal tender notes	5,500 00		
U. S. certificates of deposit	30,000 00		
Due from U. S. Treasurer	9,000 00		
Total	665,518 27	Total	665,518 27

Bedford National Bank, Bedford.

W. C. WINSTANDLEY, *President.*

No. 1892.

THOS. H. MALOTT, *Cashier.*

Loans and discounts	\$97,365 83	Capital stock paid in	\$100,000 00
Overdrafts	8,213 57	Surplus fund	2,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,708 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	19,490 07	Dividends unpaid	80 00
Due from approved reserve agents	2,591 52	Individual deposits	60,859 63
Due from other banks and bankers	12,563 82	United States deposits .....	.....
Real estate, furniture, and fixtures	3,709 15	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,370 00	Due to other national banks .....	.....
Premiums paid	2,000 00	Due to State banks and bankers .....	.....
Checks and other cash items	1,184 06	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	1,781 00		
Fractional currency	693 01		
Specie	1,895 74		
Legal tender notes	8,940 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	214,147 77	Total	214,147 77

First National Bank, Bloomington.

JOHN WALDRON, *President.*

No. 1888.

ROBT. C. FOSTER, *Cashier.*

Loans and discounts	\$221,291 39	Capital stock paid in	\$150,000 00
Overdrafts	329 39	Surplus fund	14,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,527 42
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	135,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	21,859 82	Individual deposits	160,696 25
Due from other banks and bankers	24,057 04	United States deposits .....	.....
Real estate, furniture, and fixtures	10,015 41	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,117 30	Due to other national banks	14 40
Premiums paid	7,900 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	3,479 00		
Fractional currency	79 29		
Specie	1,309 43		
Legal tender notes	16,350 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	7,450 00		
Total	466,238 07	Total	466,238 07

INDIANA.

Boonville National Bank, Boonville.

L. J. MILLER, *President.*

No. 2207.

E. W. BETHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$54,957 97	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	3,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,207 50
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,600 00	Dividends unpaid	
Due from approved reserve agents	10,649 37	Individual deposits	83,078 29
Due from other banks and bankers	28,478 28	United States deposits	
Real estate, furniture, and fixtures	4,370 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,999 91	Due to other national banks	
Premiums paid	4,400 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,100 00		
Fractional currency	5 26		
Specie	1,475 00		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	185,285 79	Total	185,285 79

Brookville National Bank, Brookville.

JNO. G. ADAIR, *President.*

No. 1619.

JNO. R. GOODWIN, *Cashier.*

Loans and discounts	\$158,183 57	Capital stock paid in	\$100,000 00
Overdrafts	6 10	Surplus fund	23,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,126 25
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	250 00
Due from approved reserve agents	15,465 63	Individual deposits	94,774 56
Due from other banks and bankers	8,219 21	United States deposits	
Real estate, furniture, and fixtures	16,753 75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,598 26	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,256 00		
Fractional currency	53 79		
Specie	114 50		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	313,150 81	Total	313,150 81

First National Bank, Cambridge City.

ABIRAM BOYD, *President.*

No. 70.

JOHN JACKSON, *Cashier.*

Loans and discounts	\$218,994 08	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	14,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,709 98
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,743 53	Individual deposits	99,189 44
Due from other banks and bankers	52,361 64	United States deposits	
Real estate, furniture, and fixtures	11,202 86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,108 72	Due to other national banks	
Premiums paid	3,500 00	Due to State banks and bankers	
Checks and other cash items	438 59	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,500 00		
Fractional currency			
Specie	800 00		
Legal tender notes	10,090 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	364,899 42	Total	364,899 42

INDIANA.

First National Bank, Centreville.

JAMES FORKNER, *President.*

No. 37.

J. K. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,383 38	Capital stock paid in	\$100,000 00
Overdrafts	1,064 95	Surplus fund	21,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,079 70
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,999 22	Individual deposits	32,268 81
Due from other banks and bankers	11,672 29	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,117 08	Due to other national banks	
Premiums paid	2 50	Due to State banks and bankers	
Checks and other cash items	2,897 26	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	836 00		
Fractional currency	675 83		
Specie	200 00		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	249,348 51	Total	249,348 51

First National Bank, Columbus.

J. E. MOONEY, *President.*

No. 1066.

F. M. BANFILL, *Cashier.*

Loans and discounts	\$158,411 51	Capital stock paid in	\$100,000 00
Overdrafts	4,245 94	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,433 58
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,500 00	Dividends unpaid	
Due from approved reserve agents	20,065 06	Individual deposits	150,681 53
Due from other banks and bankers	34,385 15	United States deposits	
Real estate, furniture, and fixtures	17,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,363 06	Due to other national banks	444 86
Premiums paid	218 75	Due to State banks and bankers	
Checks and other cash items	2,334 26	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	376 00		
Fractional currency	613 24		
Specie	2,255 00		
Legal tender notes	18,760 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	385,559 97	Total	385,559 97

First National Bank, Connersville.

P. H. ROOTS, *President.*

No. 1034.

CHARLES MOUNT, *Cashier.*

Loans and discounts	\$151,546 95	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,739 29
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,363 32	Individual deposits	80,420 03
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	25,095 05	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,905 15	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,700 00		
Fractional currency	48 85		
Specie	2,000 00		
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	303,159 32	Total	303,159 32

INDIANA.

First National Bank, Crawfordsville.

ALEX. THOMSON, *President*.

No. 571.

BENJ. WASSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$270,661 50	Capital stock paid in	\$100,000 00
Overdrafts	5,450 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	23,877 77
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,443 29	Individual deposits	128,772 98
Due from other banks and bankers	19,522 07	United States deposits	
Real estate, furniture, and fixtures	5,427 10	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,768 83	Due to other national banks	
Premiums paid	116 04	Due to State banks and bankers	
Checks and other cash items	310 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,500 00		
Fractional currency	65 92		
Specie	886 00		
Legal tender notes	22,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	442,650 75	Total	442,650 75

First National Bank, Crown Point.

DAVID TURNER, *President*.

No. 2183.

W. C. MURPHEY, *Cashier*.

Loans and discounts	\$101,701 53	Capital stock paid in	\$50,000 00
Overdrafts	1,245 66	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	1,495 17
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,369 33	Individual deposits	76,777 33
Due from other banks and bankers	1,400 64	United States deposits	
Real estate, furniture, and fixtures	4,022 03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	4,500 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	850 00		
Fractional currency	33 31		
Specie	300 00		
Legal tender notes	6,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	155,272 50	Total	155,272 50

First National Bank, Danville.

J. V. HADLEY, *President*.

No. 152.

B. F. THOMAS, *Cashier*.

Loans and discounts	\$220,152 89	Capital stock paid in	\$137,500 00
Overdrafts		Surplus fund	29,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,840 85
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,981 35	Individual deposits	97,857 84
Due from other banks and bankers	8,699 75	United States deposits	
Real estate, furniture, and fixtures	20,331 26	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,156 37	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	530 34	Notes and bills re-discounted	5,300 00
Exchanges for clearing house		Bills payable	
Bills of other banks	2,359 00		
Fractional currency	06		
Specie	1,537 67		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	323,995 69	Total	323,995 69

INDIANA.

First National Bank, Elkhart.

B. L. DAVENPORT, *President.*

No. 206.

JOHN COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,515 13	Capital stock paid in	\$100,000 00
Overdrafts.....		Surplus fund.....	23,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	8,554 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	1,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	1,000 00	Dividends unpaid.....	1,120 00
Due from approved reserve agents.....	13,767 06	Individual deposits.....	62,936 62
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	8,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,753 43	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	60 34	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	6,771 00		
Fractional currency.....	240 79		
Specie.....	1,403 00		
Legal tender notes.....	8,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	285,610 75	Total.....	285,610 75

First National Bank, Evansville.

J. S. HOPKINS, *President.*

No. 28.

JAS. H. CUTLER, *Cashier.*

Loans and discounts.....	\$728,836 17	Capital stock paid in.....	\$500,000 00
Overdrafts.....	624 27	Surplus fund.....	250,000 00
U. S. bonds to secure circulation.....	500,000 00	Other undivided profits.....	30,901 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	447,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	35,000 00	Dividends unpaid.....	75 00
Due from approved reserve agents.....	48,019 25	Individual deposits.....	282,422 04
Due from other banks and bankers.....	50,493 31	United States deposits.....	
Real estate, furniture, and fixtures.....	48,780 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	13 50	Due to other national banks.....	274 62
Premiums paid.....		Due to State banks and bankers.....	3,307 79
Checks and other cash items.....	10,801 47	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,588 00		
Fractional currency.....	620 20		
Specie.....	1,185 00		
Legal tender notes.....	63,020 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	22,500 00		
Total.....	1,514,481 17	Total.....	1,514,481 17

Citizens' National Bank, Evansville.

R. C. SLAUGHTER, *President.*

No. 2188.

S. P. GILLET, *Cashier.*

Loans and discounts.....	\$277,358 13	Capital stock paid in.....	\$225,000 00
Overdrafts.....	431 26	Surplus fund.....	5,550 00
U. S. bonds to secure circulation.....	225,000 00	Other undivided profits.....	26,328 34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	196,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	10,822 14	Dividends unpaid.....	
Due from approved reserve agents.....	8,238 23	Individual deposits.....	110,460 86
Due from other banks and bankers.....	24,307 48	United States deposits.....	
Real estate, furniture, and fixtures.....	1,547 60	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	8,041 95	Due to other national banks.....	10,023 46
Premiums paid.....	14,050 00	Due to State banks and bankers.....	26,923 31
Checks and other cash items.....	949 18	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,500 00		
Fractional currency.....	385 00		
Specie.....	1,290 00		
Legal tender notes.....	15,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	10,125 00		
Total.....	600,545 97	Total.....	600,545 97

INDIANA.

Evansville National Bank, Evansville.

SAMUEL BAYARD, *President.*

No. 730.

HENRY REIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 103, 869 05	Capital stock paid in	\$800, 000 00
Overdrafts		Surplus fund	160, 000 00
U. S. bonds to secure circulation	712, 000 00	Other undivided profits	33, 035 68
U. S. bonds to secure deposits	100, 000 00	National bank notes outstanding	640, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	99, 910 50	Dividends unpaid	
Due from approved reserve agents	57, 394 64	Individual deposits	493, 017 62
Due from other banks and bankers	60, 316 73	United States deposits	49, 105 44
Real estate, furniture, and fixtures	51, 200 00	Deposits of U. S. disbursing officers	16, 402 11
Current expenses and taxes paid	14, 403 05	Due to other national banks	101, 720 64
Premiums paid		Due to State banks and bankers	76, 278 35
Checks and other cash items	11, 632 27	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	49, 510 00		
Fractional currency	109 30		
Specie	16, 840 20		
Legal tender notes	69, 375 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22, 999 10		
Total	2, 369, 559 84	Total	2, 369, 559 84

German National Bank, Evansville.

SAMUEL ORR, *President.*

No. 1772.

PHIL. C. DECKER, *Cashier.*

Loans and discounts	\$211, 468 46	Capital stock paid in	\$250, 000 00
Overdrafts		Surplus fund	17, 000 00
U. S. bonds to secure circulation	250, 000 00	Other undivided profits	28, 729 91
U. S. bonds to secure deposits		National bank notes outstanding	222, 200 00
U. S. bonds on hand	12, 550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3, 192 34	Dividends unpaid	
Due from approved reserve agents	21, 300 68	Individual deposits	71, 440 10
Due from other banks and bankers	28, 405 26	United States deposits	
Real estate, furniture, and fixtures	920 17	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5, 753 73	Due to other national banks	5, 388 99
Premiums paid	10, 000 00	Due to State banks and bankers	452 57
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	14, 256 00		
Fractional currency	416 26		
Specie	14, 025 70		
Legal tender notes	10, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12, 922 97		
Total	595, 211 57	Total	595, 211 57

Merchants' National Bank, Evansville.

C. R. BEMENT, *President.*

No. 989.

H. L. MEADOWS, *Cashier.*

Loans and discounts	\$458, 051 75	Capital stock paid in	\$250, 000 00
Overdrafts	5, 555 88	Surplus fund	100, 000 00
U. S. bonds to secure circulation	250, 000 00	Other undivided profits	9, 531 96
U. S. bonds to secure deposits		National bank notes outstanding	225, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23, 000 00	Dividends unpaid	
Due from approved reserve agents	8, 352 78	Individual deposits	209, 249 80
Due from other banks and bankers	3, 415 18	United States deposits	
Real estate, furniture, and fixtures	15, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4, 667 42	Due to other national banks	4, 644 43
Premiums paid		Due to State banks and bankers	19, 582 56
Checks and other cash items	356 69	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5, 145 00		
Fractional currency			
Specie	3, 067 05		
Legal tender notes	31, 837 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 540 00		
Total	818, 008 75	Total	818, 008 75

INDIANA.

First National Bank, Fort Wayne.

J. D. NUTTMAN, *President.*

No. 11.

LEM. R. HARTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$444,618 64	Capital stock paid in	\$400,000 00
Overdrafts	961 71	Surplus fund	90,773 80
U. S. bonds to secure circulation	50,000 00	Other undivided profits	19,982 39
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,133 36	Dividends unpaid	125 00
Due from approved reserve agents	51,882 39	Individual deposits	166,562 18
Due from other banks and bankers	111,770 78	United States deposits	
Real estate, furniture, and fixtures	14,408 53	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,261 00	Due to other national banks	1,315 39
Premiums paid	6,000 00	Due to State banks and bankers	42,971 69
Checks and other cash items	3,960 19	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	16,326 00		
Fractional currency	894 05	Total	766,730 45
Specie	4,370 80		
Legal tender notes	47,893 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	766,730 45		

Fort Wayne National Bank, Fort Wayne.

S. B. BOND, *President.*

No. 865.

J. D. BOND, *Cashier.*

Loans and discounts	\$528,910 07	Capital stock paid in	\$350,000 00
Overdrafts	2,347 83	Surplus fund	125,164 87
U. S. bonds to secure circulation	300,000 00	Other undivided profits	19,224 24
U. S. bonds to secure deposits		National bank notes outstanding	230,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35,404 62	Dividends unpaid	1,950 00
Due from approved reserve agents	8,343 95	Individual deposits	355,839 42
Due from other banks and bankers	39,580 17	United States deposits	
Real estate, furniture, and fixtures	25,650 40	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,779 70	Due to other national banks	247 06
Premiums paid		Due to State banks and bankers	15,392 85
Checks and other cash items	7,365 66	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	24,850 00		
Fractional currency	1,366 03	Total	1,098,218 44
Specie	2,679 01		
Legal tender notes	100,232 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	16,650 00		
Total	1,098,218 44		

First National Bank, Frankfort.

W. R. CARTER, *President.*

No. 1854.

D. P. BARNER, *Cashier.*

Loans and discounts	\$289,228 78	Capital stock paid in	\$200,000 00
Overdrafts	4,716 06	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	10,766 05
U. S. bonds to secure deposits		National bank notes outstanding	178,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	
Due from approved reserve agents	10,177 60	Individual deposits	152,068 91
Due from other banks and bankers	8,001 96	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,914 36	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,337 12	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	615 32
Bills of other banks	7,600 00		
Fractional currency	254 40	Total	581,450 28
Specie	2,720 00		
Legal tender notes	18,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	581,450 28		

INDIANA.

Second National Bank, Franklin.

JOHN CLARKE, *President.*

No. 78.

R. T. OVERSTREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124, 445 54	Capital stock paid in	\$150, 000 00
Overdrafts.....	475 00	Surplus fund.....	30, 000 00
U. S. bonds to secure circulation.....	150, 000 00	Other undivided profits.....	12, 935 12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133, 890 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	3, 606 35	Individual deposits.....	135, 504 77
Due from other banks and bankers.....	135, 513 03	United States deposits.....	
Real estate, furniture, and fixtures.....	8, 452 09	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2, 915 72	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	4, 250 00		
Fractional currency.....	222 16		
Specie.....	700 00		
Legal tender notes.....	25, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6, 750 00		
Total.....	462, 329 89	Total.....	462, 329 89

City National Bank, Goshen.

A. C. JACKSON, *President.*

No. 2067.

IRA W. NASH, *Cashier.*

Loans and discounts.....	\$77, 694 29	Capital stock paid in	\$50, 000 00
Overdrafts.....	3, 013 68	Surplus fund.....	24, 000 00
U. S. bonds to secure circulation.....	30, 000 00	Other undivided profits.....	1, 220 96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	2, 834 69	Individual deposits.....	37, 932 51
Due from other banks and bankers.....	1, 228 20	United States deposits.....	
Real estate, furniture, and fixtures.....	12, 595 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	712 63	Due to other national banks.....	
Premiums paid.....	3, 000 00	Due to State banks and bankers.....	
Checks and other cash items.....	250 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2, 500 00		
Fractional currency.....	24 17		
Specie.....	539 00		
Legal tender notes.....	5, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	761 81		
Total.....	140, 153 47	Total.....	140, 153 47

First National Bank, Green Castle.

T. C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

Loans and discounts.....	\$249, 600 43	Capital stock paid in	\$125, 000 00
Overdrafts.....		Surplus fund.....	64, 500 00
U. S. bonds to secure circulation.....	134, 000 00	Other undivided profits.....	10, 511 71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	120, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	20, 875 31	Individual deposits.....	139, 772 21
Due from other banks and bankers.....	373 89	United States deposits.....	
Real estate, furniture, and fixtures.....	26, 410 58	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4, 442 14	Due to other national banks.....	495 19
Premiums paid.....		Due to State banks and bankers.....	2, 893 51
Checks and other cash items.....	300 0	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	10, 700 00		
Fractional currency.....	270 27		
Specie.....	200 00		
Legal tender notes.....	10, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6, 000 00		
Total.....	463, 172 62	Total.....	463, 172 62

INDIANA.

First National Bank, Greensburgh.

A. R. FORSYTH, *President*.

No. 356.

E. R. FORSYTH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$269, 742 33	Capital stock paid in	\$150, 000 00
Overdrafts	436 73	Surplus fund	14, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	15, 371 34
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45, 000 00
U. S. bonds on hand	2, 500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	6, 000 00	Dividends unpaid .....	.....
Due from approved reserve agents	23, 011 54	Individual deposits	182, 285 67
Due from other banks and bankers	12, 819 43	United States deposits .....	.....
Real estate, furniture, and fixtures	15, 958 70	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	3, 440 08	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	4, 100 00		
Fractional currency	298 20		
Specie	1, 100 00		
Legal tender notes	15, 000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2, 250 00		
Total	406, 657 01	Total	406, 657 01

Citizens' National Bank, Greensburgh.

DAVID LOVETT, *President*.

No. 1890.

SAMUEL CHRISTY, *Cashier*.

Loans and discounts	\$162, 218 78	Capital stock paid in	\$100, 000 00
Overdrafts	670 96	Surplus fund	7, 600 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	6, 344 38
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	18, 800 00	Dividends unpaid .....	.....
Due from approved reserve agents	12, 827 65	Individual deposits	132, 569 61
Due from other banks and bankers	3, 092 97	United States deposits .....	.....
Real estate, furniture, and fixtures	2, 377 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2, 941 41	Due to other national banks .....	.....
Premiums paid	5, 812 50	Due to State banks and bankers .....	.....
Checks and other cash items	1, 050 91	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	4, 200 00		
Fractional currency .....	.....	
Specie	1, 730 00		
Legal tender notes	15, 000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	5, 791 81		
Total	336, 513 99	Total	336, 513 99

First National Bank, Huntington.

J. W. PURVIANCE, *President*.

No. 145.

WILLIAM MCGREW, *Cashier*.

Loans and discounts	\$131, 408 78	Capital stock paid in	\$100, 000 00
Overdrafts	2, 710 72	Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	5, 155 63
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	3, 095 83	Individual deposits	81, 707 42
Due from other banks and bankers	5, 410 78	United States deposits .....	.....
Real estate, furniture, and fixtures	19, 234 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1, 754 15	Due to other national banks .....	.....
Premiums paid	5, 500 00	Due to State banks and bankers .....	.....
Checks and other cash items	895 50	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	1, 360 00		
Fractional currency .....	.....	
Specie	1, 145 90		
Legal tender notes	19, 357 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	5, 000 44		
Total	296, 863 10	Total	296, 863 10

INDIANA.

First National Bank, Indianapolis.

JOHN C. NEW, *President.*

No. 55.

J. C. MCCUTCHEON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,101,597 08	Capital stock paid in	\$500,000 00
Overdrafts	37,814 78	Surplus fund	200,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	147,770 47
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	450,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	41,531 86	Dividends unpaid	1,512 00
Due from approved reserve agents	72,034 60	Individual deposits	494,171 84
Due from other banks and bankers	115,098 69	United States deposits	40,214 35
Real estate, furniture, and fixtures	11,988 61	Deposits of U. S. disbursing officers	104,426 11
Current expenses and taxes paid	12,248 53	Due to other national banks	263,402 72
Premiums paid .....	.....	Due to State banks and bankers	81,647 19
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	61,457 00		
Fractional currency	685 07		
Specie	2,215 00		
Legal tender notes	120,000 00		
U. S. certificates of deposit	50,000 00		
Due from U. S. Treasurer	56,474 06		
Total	2,283,145 28	Total	2,283,145 28

Citizens' National Bank, Indianapolis.

A. G. PETTIBONE, *President.*

No. 617.

GEO. B. YANDES, *Cashier.*

Loans and discounts	\$616,552 63	Capital stock paid in	\$500,000 00
Overdrafts	915 65	Surplus fund	160,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	18,812 79
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	447,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	31,100 00	Dividends unpaid	310 00
Due from approved reserve agents	30,757 49	Individual deposits	299,104 76
Due from other banks and bankers	13,817 27	United States deposits .....	.....
Real estate, furniture, and fixtures	124,321 41	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	7,113 92	Due to other national banks	5,352 50
Premiums paid .....	.....	Due to State banks and bankers	29,159 43
Checks and other cash items	8,973 98	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	51,391 00		
Fractional currency	1,447 91		
Specie	848 22		
Legal tender notes	50,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	22,500 00		
Total	1,459,739 48	Total	1,459,739 48

Indiana National Bank, Indianapolis.

GEORGE TOUSKY, *President.*

No. 984.

D. M. TAYLOR, *Cashier.*

Loans and discounts	\$583,374 63	Capital stock paid in	\$500,000 00
Overdrafts	3,090 63	Surplus fund	150,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	9,911 64
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	445,500 00
U. S. bonds on hand	3,950 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	70 00
Due from approved reserve agents	121,441 72	Individual deposits	320,856 63
Due from other banks and bankers	56,892 29	United States deposits .....	.....
Real estate, furniture, and fixtures	45,601 18	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,610 97	Due to other national banks	54,471 05
Premiums paid .....	.....	Due to State banks and bankers	32,169 51
Checks and other cash items	20,453 47	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	38,328 00		
Fractional currency	310 25		
Specie	3,047 75		
Legal tender notes	85,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	23,877 94		
Total	1,512,978 83	Total	1,512,978 83

I N D I A N A .

Indianapolis National Bank, Indianapolis.

T. P. HAUGHEY, *President.*

No. 581.

HENRY LATHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$715,697 00	Capital stock paid in	\$500,000 00
Overdrafts	1,993 39	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	34,910 67
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	450,000 00
U. S. bonds on hand	1,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	141,906 99	Dividends unpaid .....	.....
Due from approved reserve agents	3,193 93	Individual deposits	203,382 72
Due from other banks and bankers	6,917 21	United States deposits	39,716 33
Real estate, furniture, and fixtures	6,891 91	Deposits of U. S. disbursing officers	153,135 80
Current expenses and taxes paid	72 09	Due to other national banks	103,289 93
Premiums paid	16,935 91	Due to State banks and bankers	17,932 51
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	8,784 00	Bills payable .....	.....
Bills of other banks	666 75		
Fractional currency	503 58		
Specie	75,000 00		
Legal tender notes	22,500 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	1,602,367 96	Total	1,602,367 96

Merchants' National Bank, Indianapolis.

J. S. NEWMAN, *President.*

No. 869.

J. P. FRENZEL, Jr., *Cashier.*

Loans and discounts	\$347,838 37	Capital stock paid in	\$200,000 00
Overdrafts	3,354 12	Surplus fund	29,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,247 08
U. S. bonds to secure deposits	27,000 00	National bank notes outstanding	88,000 00
U. S. bonds on hand	2,126 95	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	47,767 37	Dividends unpaid .....	.....
Due from approved reserve agents	8,858 04	Individual deposits	286,071 16
Due from other banks and bankers	6,589 85	United States deposits .....	.....
Real estate, furniture, and fixtures	4,514 18	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	6,128 05	Due to other national banks	158 29
Premiums paid	1,057 49	Due to State banks and bankers	13,910 18
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	39,318 00	Bills payable .....	.....
Bills of other banks	1,090 29		
Fractional currency	214 00		
Specie	25,000 00		
Legal tender notes	4,500 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	625,386 71	Total	625,386 71

Meridian National Bank, Indianapolis.

DAVID MACY, *President.*

No. 1878.

J. G. KENNEDY, *Cashier.*

Loans and discounts	\$133,037 18	Capital stock paid in	\$300,000 00
Overdrafts	5,549 24	Surplus fund	30,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	9,193 53
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	270,000 00
U. S. bonds on hand	19,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	14,275 64	Dividends unpaid .....	.....
Due from approved reserve agents	7,525 35	Individual deposits	194,197 64
Due from other banks and bankers	5,456 06	United States deposits .....	.....
Real estate, furniture, and fixtures	5,651 72	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	19,875 00	Due to other national banks	72,816 41
Premiums paid	14,035 95	Due to State banks and bankers	42,911 88
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	4,635 00	Bills payable .....	.....
Bills of other banks	1,125 32		
Fractional currency	25,000 00		
Specie	13,450 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	913,119 46	Total	919,119 46

INDIANA.

First National Bank, Jeffersonville.

J. H. McCAMPBELL, *President.*

No. 956.

W. H. FOGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$225,887 31	Capital stock paid in	\$225,000 00
Overdrafts	3,000 00	Surplus fund	32,101 00
U. S. bonds to secure circulation	98,500 00	Other undivided profits	10,802 57
U. S. bonds to secure deposits		National bank notes outstanding	88,650 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,190 00	Dividends unpaid	770 00
Due from approved reserve agents	20,511 46	Individual deposits	80,363 75
Due from other banks and bankers	19,809 38	United States deposits	
Real estate, furniture, and fixtures	42,985 41	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,279 52	Due to other national banks	5,404 69
Premiums paid		Due to State banks and bankers	6,821 45
Checks and other cash items	260 23	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	827 00		
Fractional currency	17 00		
Specie	23 25		
Legal tender notes	8,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,122 50		
Total	449,913 06	Total	449,913 06

Citizens' National Bank, Jeffersonville.

DILLARD RICKETTS, *President.*

No. 1466.

JOHN ADAMS, *Cashier.*

Loans and discounts	\$242,538 22	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	31,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	15,040 04
U. S. bonds to secure deposits		National bank notes outstanding	89,998 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	720 00
Due from approved reserve agents	7,147 21	Individual deposits	99,694 31
Due from other banks and bankers	4,270 56	United States deposits	
Real estate, furniture, and fixtures	15,643 21	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,887 73	Due to other national banks	1,750 13
Premiums paid	1,500 00	Due to State banks and bankers	1,541 53
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	633 00		
Fractional currency	9 08		
Specie	115 00		
Legal tender notes	11,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	389,744 01	Total	389,744 01

First National Bank, Kendallville.

JOHN MITCHELL, *President.*

No. 41.

E. H. SHULZE, *Cashier.*

Loans and discounts	\$147,996 74	Capital stock paid in	\$100,000 00
Overdrafts	3,636 83	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,232 50
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,066 28	Individual deposits	90,833 86
Due from other banks and bankers	43 70	United States deposits	
Real estate, furniture, and fixtures	14,835 32	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,981 59	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,251 90	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,651 00		
Fractional currency	218 00		
Specie	385 00		
Legal tender notes	10,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	307,066 36	Total	307,066 36

INDIANA.

First National Bank, Knightstown.

ROBERT WOODS, *President.*

No. 872.

C. D. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173,518 15	Capital stock paid in	\$100,000 00
Overdrafts	703 04	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,046 82
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,250 00
Due from approved reserve agents	8,651 24	Individual deposits	74,373 67
Due from other banks and bankers	18,403 50	United States deposits	
Real estate, furniture, and fixtures	8,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,366 00		
Fractional currency	467 81		
Specie	3,010 75		
Legal tender notes	19,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,750 00		
Total	286,670 49	Total	286,670 49

First National Bank, Kokomo.

ITHAMER RUSSELL, *President.*

No. 894.

C. A. JAY, *Cashier.*

Loans and discounts	\$119,488 82	Capital stock paid in	\$50,000 00
Overdrafts	7,300 00	Surplus fund	28,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,371 57
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,268 43	Dividends unpaid	
Due from approved reserve agents	9,892 73	Individual deposits	91,473 40
Due from other banks and bankers	6,016 39	United States deposits	
Real estate, furniture, and fixtures	9,456 48	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,276 30	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	29 92	Notes and bills re-discounted	5,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks			
Fractional currency	473 42		
Specie	506 46		
Legal tender notes	8,946 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,190 02		
Total	222,844 97	Total	222,844 97

First National Bank, La Fayette.

M. L. PEIRCE, *President.*

No. 23.

H. W. MOORE, *Cashier.*

Loans and discounts	\$521,395 56	Capital stock paid in	\$300,000 00
Overdrafts	1,501 64	Surplus fund	223,125 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	31,559 16
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	165 00
Due from approved reserve agents	25,830 82	Individual deposits	245,532 32
Due from other banks and bankers	24,878 02	United States deposits	7,468 21
Real estate, furniture, and fixtures	38,250 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,795 59	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,425 11	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	14,839 00		
Fractional currency	1,299 60		
Specie	2,384 35		
Legal tender notes	55,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	852,849 69	Total	852,849 69

INDIANA.

Second National Bank, La Fayette.

DANIEL ROYSE, *President.*

No. 417.

CHAS. T. MAYO, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$405,812 32	Capital stock paid in	\$200,000 00
Overdrafts	847 82	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	47,098 40
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand	2,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	880 81	Dividends unpaid .....	.....
Due from approved reserve agents	37,493 79	Individual deposits	258,853 30
Due from other banks and bankers	35,347 19	United States deposits .....	.....
Real estate, furniture, and fixtures	27,697 08	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	5,964 29	Due to other national banks	2,068 60
Premiums paid .....	.....	Due to State banks and bankers	5,703 24
Checks and other cash items	5,452 13	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	6,000 00		
Fractional currency	200 00		
Specie	1,128 00		
Legal tender notes	27,500 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,405 11		
Total	608,728 54	Total	608,728 54

Indiana National Bank, La Fayette.

JAMES P. PERRIN, *President.*

No. 1967.

J. C. BROCKENBROUGH, *Cashier.*

Loans and discounts	\$287,247 25	Capital stock paid in	\$200,000 00
Overdrafts	554 77	Surplus fund	15,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,309 06
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	180,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	43,925 78	Individual deposits	167,329 77
Due from other banks and bankers	3,818 76	United States deposits .....	.....
Real estate, furniture, and fixtures	3,017 33	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	5,055 06	Due to other national banks	11,021 55
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	5,275 43	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	5,816 00		
Fractional currency	551 45		
Specie .....	.....	
Legal tender notes	20,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	7,394 55		
Total	582,660 38	Total	582,660 38

La Fayette National Bank, La Fayette.

J. W. HEATH, *President.*

No. 2213.

L. C. SLOCUM, *Cashier.*

Loans and discounts	\$274,833 87	Capital stock paid in	\$300,000 00
Overdrafts .....	.....	Surplus fund	43,500 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	3,032 72
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	270,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	7,664 70	Individual deposits	50,303 00
Due from other banks and bankers	13,595 01	United States deposits .....	.....
Real estate, furniture, and fixtures	15,942 54	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,203 13	Due to other national banks .....	.....
Premiums paid	3,138 63	Due to State banks and bankers .....	.....
Checks and other cash items	4,021 90	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	15,078 00		
Fractional currency	1,204 35		
Specie	1,603 59		
Legal tender notes	20,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	7,550 00		
Total	666,835 72	Total	666,835 72

INDIANA.

National State Bank, La Fayette.

MOSES FOWLER, *President.*

No. 930.

B. BROCKENBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$603,617 84	Capital stock paid in	\$300,000 00
Overdrafts	3,543 00	Surplus fund	265,000 00
U. S. bonds to secure circulation	234,000 00	Other undivided profits	54,618 69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	210,000 00
U. S. bonds on hand	48,850 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	247,896 96	Dividends unpaid .....	.....
Due from approved reserve agents	66,036 66	Individual deposits	517,850 13
Due from other banks and bankers	41,234 50	United States deposits .....	.....
Real estate, furniture, and fixtures	2,818 57	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid	18,007 83	Due to State banks and bankers	29,508 69
Checks and other cash items	57,024 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	585 00	Bills payable .....	.....
Bills of other banks	4,803 35		
Fractional currency	35,000 00		
Specie	13,560 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	1,376,977 71	Total	1,376,977 71

First National Bank, La Grange.

J. S. MERRITT, *President.*

No. 2184.

H. M. HERBERT, *Cashier.*

Loans and discounts	\$46,661 63	Capital stock paid in	\$50,000 00
Overdrafts .....	.....	Surplus fund	1,400 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,600 30
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	42,300 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	107 88	Individual deposits	12,059 56
Due from other banks and bankers	1,263 91	United States deposits .....	.....
Real estate, furniture, and fixtures	361 17	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	4,000 00	Due to other national banks	254 09
Premiums paid	255 65	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	4,564 00	Bills payable .....	.....
Bills of other banks	65 52		
Fractional currency	85 19		
Specie	4,000 00		
Legal tender notes .....	.....	
U. S. certificates of deposit	2,250 00		
Due from U. S. Treasurer .....	.....	
Total	113,613 95	Total	113,613 95

First National Bank, La Porte.

EZEKIEL MORRISON, *President.*

No. 377.

R. S. MORRISON, *Cashier.*

Loans and discounts	\$120,211 46	Capital stock paid in	\$100,000 00
Overdrafts	87 16	Surplus fund	36,999 26
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,253 34
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	86,400 00
U. S. bonds on hand	5,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	16,364 90	Dividends unpaid	10 00
Due from approved reserve agents	5,067 86	Individual deposits	48,790 66
Due from other banks and bankers	10,000 00	United States deposits .....	.....
Real estate, furniture, and fixtures	846 66	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid	2,969 48	Due to State banks and bankers .....	.....
Checks and other cash items	1,673 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	290 00	Bills payable .....	.....
Bills of other banks	613 38		
Fractional currency	8,179 00		
Specie	3,730 36		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	275,453 26	Total	275,453 26

INDIANA.

First National Bank, Lawrenceburgh.

D. W. C. FITCH, *President.*

No. 82.

HENRY FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,941 16	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,630 25
U. S. bonds to secure deposits		National bank notes outstanding	86,500 00
U. S. bonds on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,781 94	Individual deposits	83,892 70
Due from other banks and bankers	2,578 68	United States deposits	
Real estate, furniture, and fixtures	16,109 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,150 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	873 84	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,886 00		
Fractional currency	79 03		
Specie	883 30		
Legal tender notes	10,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	297,072 95	Total	297,072 95

First National Bank, Lebanon.

JNO. C. DAILY, *President.*

No. 2057.

SAML. S. DAILY, *Cashier.*

Loans and discounts	\$147,056 79	Capital stock paid in	\$151,000 00
Overdrafts		Surplus fund	8,150 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	7,454 68
U. S. bonds to secure deposits		National bank notes outstanding	57,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,516 97	Individual deposits	43,608 06
Due from other banks and bankers	13,581 64	United States deposits	
Real estate, furniture, and fixtures	5,078 67	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,360 62	Due to other national banks	
Premiums paid	300 00	Due to State banks and bankers	
Checks and other cash items	750 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,500 00		
Fractional currency	43 05		
Specie	2,650 00		
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,875 00		
Total	267,712 74	Total	267,712 74

First National Bank, Liberty.

M. J. WITT, *President.*

No. 1925.

J. P. KENNEDY, *Cashier.*

Loans and discounts	\$83,115 84	Capital stock paid in	\$61,000 00
Overdrafts	175 44	Surplus fund	6,500 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	2,491 85
U. S. bonds to secure deposits		National bank notes outstanding	51,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,559 28	Individual deposits	46,615 67
Due from other banks and bankers	2 00	United States deposits	
Real estate, furniture, and fixtures	1,861 48	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	593 60	Due to other national banks	
Premiums paid	5,090 00	Due to State banks and bankers	
Checks and other cash items	16 80	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,100 00		
Fractional currency	83 08		
Specie	400 00		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	168,607 52	Total	168,607 52

INDIANA.

Union County National Bank, Liberty.

J. E. MORRIS, *President.*

No. 2007.

H. HUSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,368 53	Capital stock paid in	\$50,000 00
Overdrafts	96 21	Surplus fund	5,014 05
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,449 16
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,832 13	Individual deposits	53,837 08
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9,308 70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,882 20	Due to other national banks	
Premiums paid	2,110 18	Due to State banks and bankers	
Checks and other cash items	1,934 62	Notes and bills re-discounted	2,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	2,340 00		
Fractional currency	9 77		
Specie	667 95		
Legal tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	159,300 29	Total	159,300 29

National State Bank, Lima.

S. P. WILLIAMS, *President.*

No. 1234.

JAMES B. HOWE, *Cashier.*

Loans and discounts	\$88,165 45	Capital stock paid in	\$100,000 00
Overdrafts	2,277 37	Surplus fund	13,183 59
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,882 01
U. S. bonds to secure deposits		National bank notes outstanding	44,671 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,334 28	Individual deposits	12,786 95
Due from other banks and bankers	13,720 29	United States deposits	
Real estate, furniture, and fixtures	6,550 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	590 23	Due to other national banks	
Premiums paid		Due to State banks and bankers	697 05
Checks and other cash items	43 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,500 00		
Fractional currency	21 00		
Specie	2,268 00		
Legal tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	174,220 60	Total	174,220 60

Logansport National Bank, Logansport.

T. H. WILSON, *President.*

No. 1031.

A. J. MURDOCK, *Cashier.*

Loans and discounts	\$344,013 75	Capital stock paid in	\$175,000 00
Overdrafts		Surplus fund	41,070 55
U. S. bonds to secure circulation	54,000 00	Other undivided profits	13,354 14
U. S. bonds to secure deposits		National bank notes outstanding	48,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	40,738 61	Individual deposits	152,254 93
Due from other banks and bankers	26,835 95	United States deposits	
Real estate, furniture, and fixtures	14,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,903 97	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,082 56	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	9,845 00		
Fractional currency	478 01		
Specie	251 77		
Legal tender notes	25,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,430 00		
Total	430,279 62	Total	430,279 62

INDIANA.

First National Bank, Madison.

D. E. DOHERTY, *President.*

No. 111.

THOS. A. POGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$321,496 98	Capital stock paid in	\$250,000 00
Overdrafts	4,362 92	Surplus fund	15,731 61
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,064 73
U. S. bonds to secure deposits	70,000 00	National bank notes outstanding	44,900 00
U. S. bonds on hand	13,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	45,480 00	Dividends unpaid	
Due from approved reserve agents	34,499 16	Individual deposits	238,359 14
Due from other banks and bankers	16,710 01	United States deposits	28,911 54
Real estate, furniture, and fixtures	26,119 26	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,181 12	Due to other national banks	49 32
Premiums paid	7,495 27	Due to State banks and bankers	
Checks and other cash items	1,581 81	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	38,000 00
Bills of other banks	1,985 00		
Fractional currency	720 21	Total	625,016 34
Specie	3,745 60		
Legal tender notes	19,889 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,250 00		
Total	625,016 34		

National Branch Bank, Madison.

NATHAN POWELL, *President.*

No. 1457.

D. G. PHILLIPS, *Cashier.*

Loans and discounts	\$677,471 91	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	18,278 06
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	33,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	48,090 70	Individual deposits	350,955 91
Due from other banks and bankers	22,614 12	United States deposits	
Real estate, furniture, and fixtures	17,878 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,599 40	Due to other national banks	1,988 02
Premiums paid		Due to State banks and bankers	1,015 05
Checks and other cash items	134 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,971 00		
Fractional currency	401 71	Total	917,237 04
Specie	7,226 35		
Legal tender notes	50,819 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,280 10		
Total	917,237 04		

First National Bank, Martinsville.

TILGHMAN H. PARKS, *President.*

No. 794.

HARVEY SATTERWHITE, *Cashier.*

Loans and discounts	\$221,345 04	Capital stock paid in	\$166,000 00
Overdrafts	248 20	Surplus fund	57,000 00
U. S. bonds to secure circulation	94,500 00	Other undivided profits	14,263 14
U. S. bonds to secure deposits		National bank notes outstanding	84,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,495 95	Individual deposits	69,515 61
Due from other banks and bankers	38,075 60	United States deposits	
Real estate, furniture, and fixtures	3,520 28	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	940 46	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,745 00		
Fractional currency	103 22	Total	390,778 75
Specie	555 00		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,250 00		
Total	390,778 75		

INDIANA.

First National Bank, Michigan City.

H. H. WALKER, *President*.

No. 2101.

WALTER VAIL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$130,809 44	Capital stock paid in	\$75,000 00
Overdrafts	446 95	Surplus fund	8,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,997 14
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	375 00	Dividends unpaid	
Due from approved reserve agents	9,051 23	Individual deposits	77,129 14
Due from other banks and bankers	531 02	United States deposits	
Real estate, furniture, and fixtures	6,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	922 70	Due to other national banks	352 56
Premiums paid		Due to State banks and bankers	
Checks and other cash items	253 57	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,953 00		
Fractional currency	329 93		
Specie	310 00		
Legal tender notes	4,046 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	208,478 84	Total	208,478 84

First National Bank, Monticello.

JOS. C. WILSON, *President*.

No. 2208.

JNO. T. ROACH, *Cashier*.

Loans and discounts	\$56,919 82	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	6,605 03
U. S. bonds to secure circulation	30,000 00	Other undivided profits	1,021 52
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,700 48	Individual deposits	43,956 16
Due from other banks and bankers	17,859 08	United States deposits	
Real estate, furniture, and fixtures	9,170 43	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	524 11	Due to other national banks	
Premiums paid	334 65	Due to State banks and bankers	
Checks and other cash items	3,547 97	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	2,478 93
Bills of other banks	362 00		
Fractional currency			
Specie	1,293 10		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	131,061 64	Total	131,061 64

First National Bank, Mount Vernon.

J. M. LOCKWOOD, *President*.

No. 366.

JNO. B. GARDINER, *Cashier*.

Loans and discounts	\$139,455 78	Capital stock paid in	\$100,000 00
Overdrafts	2,126 40	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	23,452 05
U. S. bonds to secure deposits		National bank notes outstanding	89,600 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	150 00
Due from approved reserve agents	9,251 85	Individual deposits	63,479 75
Due from other banks and bankers	11,843 62	United States deposits	
Real estate, furniture, and fixtures	18,476 16	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,454 97	Due to other national banks	1,537 46
Premiums paid		Due to State banks and bankers	
Checks and other cash items	175 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,470 00		
Fractional currency	135 48		
Specie	2,280 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	303,219 26	Total	303,219 26

INDIANA.

Citizens' National Bank, Muncie.

GEO. W. SPILKER, *President.*

No. 2234.

JOHN MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$213,846 00	Capital stock paid in	\$140,000 00
Overdrafts	429 35	Surplus fund	4,000 00
U. S. bonds to secure circulation	47,000 00	Other undivided profits	4,407 05
U. S. bonds to secure deposits		National bank notes outstanding	42,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,428 23	Individual deposits	122,032 24
Due from other banks and bankers	3,689 85	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	6,603 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,641 00		
Fractional currency	481 20		
Specie	2,171 66		
Legal tender notes	19,837 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,115 00		
Total	312,739 29	Total	312,739 29

Muncie National Bank, Muncie.

F. T. WHITE, *President.*

No. 793.

S. A. WILSON, *Cashier.*

Loans and discounts	\$316,373 46	Capital stock paid in	\$200,000 00
Overdrafts	6,533 74	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	21,279 71
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,091 01	Individual deposits	99,307 24
Due from other banks and bankers	15,811 63	United States deposits	
Real estate, furniture, and fixtures	14,090 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,242 86	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,979 84	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,215 00		
Fractional currency	1,004 00		
Specie	846 95		
Legal tender notes	19,739 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,749 46		
Total	600,586 95	Total	600,586 95

First National Bank, New Albany.

J. J. BROWN, *President.*

No. 701.

WM. N. MAHON, *Cashier.*

Loans and discounts	\$392,627 98	Capital stock paid in	\$300,000 00
Overdrafts	4,404 10	Surplus fund	75,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	18,722 98
U. S. bonds to secure deposits		National bank notes outstanding	179,000 00
U. S. bonds on hand	20,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,016 00	Dividends unpaid	
Due from approved reserve agents	75,528 06	Individual deposits	184,480 07
Due from other banks and bankers	23,374 31	United States deposits	
Real estate, furniture, and fixtures	18,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,824 91
Premiums paid	1,525 00	Due to State banks and bankers	16,349 51
Checks and other cash items	114 17	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,703 00		
Fractional currency	218 90		
Specie	4,459 95		
Legal tender notes	12,456 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	776,377 47	Total	776,377 47

INDIANA.

Second National Bank, New Albany.

LAURENCE BRADLEY, *President.*

No. 2166.

M. A. WEIR, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$112,804 77	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,594 95
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	2,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,241 40	Dividends unpaid	
Due from approved reserve agents	12,115 14	Individual deposits	62,565 58
Due from other banks and bankers	8,750 34	United States deposits	
Real estate, furniture, and fixtures	7,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	813 25	Due to other national banks	
Premiums paid	9,235 00	Due to State banks and bankers	
Checks and other cash items	1,012 05	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	800 00		
Fractional currency	62 58		
Specie	2,500 00		
Legal tender notes	7,970 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	278,160 53	Total	278,160 53

Merchants' National Bank, New Albany.

JACOB HANGARY, *President.*

No. 965.

E. C. HANGARY, *Cashier.*

Loans and discounts	\$191,822 21	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	54,155 33
U. S. bonds to secure circulation	189,700 00	Other undivided profits	1,479 12
U. S. bonds to secure deposits		National bank notes outstanding	169,730 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,000 00	Dividends unpaid	1,302 00
Due from approved reserve agents	30,239 85	Individual deposits	34,429 32
Due from other banks and bankers	73 52	United States deposits	
Real estate, furniture, and fixtures	24,149 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	320 70	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,331 64	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,365 00		
Fractional currency	321 55		
Specie			
Legal tender notes	4,235 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,536 50		
Total	461,095 77	Total	461,095 77

New Albany National Bank, New Albany.

J. M. HAINS, *President.*

No. 775.

H. A. SCRIBNER, *Cashier.*

Loans and discounts	\$437,838 49	Capital stock paid in	\$400,000 00
Overdrafts	798 81	Surplus fund	80,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	28,171 17
U. S. bonds to secure deposits		National bank notes outstanding	350,550 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	16,835 67	Dividends unpaid	
Due from approved reserve agents	9,305 03	Individual deposits	93,140 03
Due from other banks and bankers	38,971 28	United States deposits	
Real estate, furniture, and fixtures	23,299 97	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,749 30	Due to other national banks	4,331 53
Premiums paid		Due to State banks and bankers	3,556 59
Checks and other cash items	639 38	Notes and bills re-discounted	5,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	510 00		
Fractional currency	89 59		
Specie	3,473 05		
Legal tender notes	10,162 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	19,977 75		
Total	964,749 32	Total	964,749 32

INDIANA.

First National Bank, New Castle.

WM. MURPHEY, *President*.

No. 804.

R. M. NIXON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$140,521 50	Capital stock paid in	\$100,000 00
Overdrafts	1,824 76	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,279 98
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	5,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,800 48	Individual deposits	74,784 78
Due from other banks and bankers	12,375 19	United States deposits	
Real estate, furniture, and fixtures	6,494 13	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	595 13	Due to State banks and bankers	
Checks and other cash items	111 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	791 00		
Fractional currency	1,151 07		
Specie	600 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	287,064 76	Total	287,064 76

Bundy National Bank, New Castle.

M. L. BUNDY, *President*.

No. 2202.

L. E. BUNDY, *Cashier*.

Loans and discounts	\$54,448 13	Capital stock paid in	\$50,000 00
Overdrafts	562 17	Surplus fund	3,337 09
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,126 89
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,063 96	Individual deposits	9,322 35
Due from other banks and bankers	131 38	United States deposits	
Real estate, furniture, and fixtures	2,300 29	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	760 45	Due to other national banks	354 18
Premiums paid	3,862 45	Due to State banks and bankers	
Checks and other cash items	242 22	Notes and bills re-discounted	4,658 75
Exchanges for clearing house		Bills payable	
Bills of other banks	360 00		
Fractional currency	218 21		
Specie			
Legal tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	96,799 26	Total	96,799 26

First National Bank, Peru.

E. H. SHIRK, *President*.

No. 363.

MILTON SHIRK, *Cashier*.

Loans and discounts	\$568,948 57	Capital stock paid in	\$100,000 00
Overdrafts	5,229 50	Surplus fund	150,319 94
U. S. bonds to secure circulation	100,000 00	Other undivided profits	150,935 90
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	34,682 17	Dividends unpaid	
Due from approved reserve agents	19,798 34	Individual deposits	322,796 69
Due from other banks and bankers	15,620 47	United States deposits	
Real estate, furniture, and fixtures	24,128 52	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,874 99	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,391 40
Checks and other cash items	3,782 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,125 00		
Fractional currency	265 27		
Specie	2,489 00		
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,500 00		
Total	815,443 93	Total	815,443 93

INDIANA.

Citizens' National Bank, Peru.

D. C. DARROW, *President*.

No. 1879.

M. S. ROBINSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$143,757 49	Capital stock paid in	\$100,000 00
Overdrafts	2,562 63	Surplus fund	8,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,776 93
U. S. bonds to secure deposits	10,000 00	National bank notes outstanding	42,900 00
U. S. bonds on hand	720 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	18,747 93	Dividends unpaid	
Due from approved reserve agents	1,959 91	Individual deposits	116,043 21
Due from other banks and bankers	6,205 48	United States deposits	
Real estate, furniture, and fixtures	1,654 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	787 50	Due to other national banks	18 08
Checks and other cash items	1,896 81	Due to State banks and bankers	
Exchanges for clearing house	2,459 07	Notes and bills re-discounted	
Bills of other banks	184 17	Bills payable	
Fractional currency	3,500 00		
Specie	23,000 00		
Legal tender notes	U. S. certificates of deposit		
U. S. certificates of deposit	2,302 48		
Due from U. S. Treasurer			
Total	269,738 22	Total	269,738 22

First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President*.

No. 2119.

JAS. A. GILMORE, *Cashier*.

Loans and discounts	\$74,726 72	Capital stock paid in	\$50,000 00
Overdrafts	197 33	Surplus fund	5,913 96
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,945 29
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	175 00
Due from approved reserve agents	6,567 23	Individual deposits	43,906 97
Due from other banks and bankers	20 00	United States deposits	
Real estate, furniture, and fixtures	2,876 10	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	875 05	Due to other national banks	
Premiums paid	387 35	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	6,074 00	Bills payable	
Bills of other banks	269 44		
Fractional currency	198 00		
Specie	3,500 00		
Legal tender notes	U. S. certificates of deposit		
U. S. certificates of deposit	2,250 00		
Due from U. S. Treasurer			
Total	147,941 22	Total	147,941 22

People's National Bank, Princeton.

WM. L. EVANS, *President*.

No. 2180.

WM. L. DORSEY, *Cashier*.

Loans and discounts	\$65,555 58	Capital stock paid in	\$50,000 00
Overdrafts	70 00	Surplus fund	3,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,045 76
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,575 00
Due from approved reserve agents	2,126 23	Individual deposits	94,417 75
Due from other banks and bankers	47,673 13	United States deposits	
Real estate, furniture, and fixtures	2,165 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,500 00	Due to other national banks	
Premiums paid	171 07	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	5,640 00	Bills payable	
Bills of other banks	36 90		
Fractional currency	1,250 00		
Specie	12,600 00		
Legal tender notes	U. S. certificates of deposit		
U. S. certificates of deposit	2,250 00		
Due from U. S. Treasurer			
Total	196,038 51	Total	196,038 51

INDIANA.

First National Bank, Richmond.

J. E. REEVES, *President.*

No. 17.

J. F. REEVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$345, 059 43	Capital stock paid in	\$200, 000 00
Overdrafts	1, 111 88	Surplus fund	100, 000 00
U. S. bonds to secure circulation	155, 000 00	Other undivided profits	31, 992 71
U. S. bonds to secure deposits	2, 000 00	National bank notes outstanding	130, 800 00
U. S. bonds on hand	2, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9, 500 00	Dividends unpaid	
Due from approved reserve agents	8, 351 51	Individual deposits	222, 834 18
Due from other banks and bankers	8, 936 49	United States deposits	
Real estate, furniture, and fixtures	34, 339 08	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5, 994 58	Due to other national banks	2, 056 54
Premiums paid		Due to State banks and bankers	1, 000 00
Checks and other cash items	6, 000 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	15, 000 00		
Fractional currency	200 00		
Specie	6, 296 46		
Legal tender notes	83, 929 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 975 00		
Total	688, 683 43	Total	688, 683 43

Second National Bank, Richmond.

A. F. SCOTT, *President.*

No. 1988.

JNO. B. DOUGAN, *Cashier.*

Loans and discounts	\$244, 414 87	Capital stock paid in	\$200, 000 00
Overdrafts	1, 355 40	Surplus fund	25, 750 00
U. S. bonds to secure circulation	79, 000 00	Other undivided profits	2, 237 31
U. S. bonds to secure deposits		National bank notes outstanding	71, 100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8, 500 00	Dividends unpaid	
Due from approved reserve agents	4, 166 40	Individual deposits	142, 928 28
Due from other banks and bankers	22, 430 30	United States deposits	
Real estate, furniture, and fixtures	32, 117 15	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	645 32	Due to other national banks	
Premiums paid	11, 288 67	Due to State banks and bankers	
Checks and other cash items	42 89	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3, 000 00		
Fractional currency			
Specie	2, 499 59		
Legal tender notes	28, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 555 60		
Total	442, 015 59	Total	442, 015 59

Richmond National Bank, Richmond.

CHAS. F. COFFIN, *President.*

No. 2090.

CHAS. H. COFFIN, *Cashier.*

Loans and discounts	\$408, 155 02	Capital stock paid in	\$250, 000 00
Overdrafts	1, 814 52	Surplus fund	51, 000 00
U. S. bonds to secure circulation	250, 000 00	Other undivided profits	10, 434 03
U. S. bonds to secure deposits		National bank notes outstanding	225, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2, 323 25	Dividends unpaid	
Due from approved reserve agents	22, 926 33	Individual deposits	236, 761 12
Due from other banks and bankers	2, 610 61	United States deposits	
Real estate, furniture, and fixtures	41, 578 88	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6, 093 32	Due to other national banks	1, 974 97
Premiums paid	34, 700 00	Due to State banks and bankers	1, 760 73
Checks and other cash items	1, 952 30	Notes and bills re-discounted	40, 601 38
Exchanges for clearing house		Bills payable	
Bills of other banks	4, 218 00		
Fractional currency	110 00		
Specie	2, 800 00		
Legal tender notes	30, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 250 00		
Total	820, 532 23	Total	820, 532 23

INDIANA.

National Bank, Rising Sun.

SAMUEL SEWARD, *President*.

No. 1959.

J. N. PERKINS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$121, 733 99	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	6, 500 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	3, 769 09
U. S. bonds to secure deposits		National bank notes outstanding	89, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3, 000 00	Dividends unpaid	
Due from approved reserve agents	789 74	Individual deposits	46, 470 80
Due from other banks and bankers	4, 551 72	United States deposits	
Real estate, furniture, and fixtures	2, 600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	920 29	Due to other national banks	1, 756 45
Premiums paid	6, 500 00	Due to State banks and bankers	
Checks and other cash items	83 30	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	463 00		
Fractional currency	58 56		
Specie	327 00		
Legal tender notes	4, 427 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 041 74		
Total	247, 496 34	Total	247, 496 34

National Bank, Rockville.

J. M. NICHOLS, *President*.

No. 2361.

S. L. MCCUNE, *Cashier*.

Loans and discounts	\$37, 501 97	Capital stock paid in	\$55, 000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	30, 000 00	Other undivided profits	1, 872 16
U. S. bonds to secure deposits		National bank notes outstanding	27, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	80, 539 90
Due from other banks and bankers	103, 122 09	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	601 50	Due to other national banks	36, 620 75
Premiums paid	3, 318 75	Due to State banks and bankers	
Checks and other cash items	6, 850 58	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1, 918 00		
Fractional currency	73 22		
Specie	3, 000 70		
Legal tender notes	11, 296 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 350 00		
Total	201, 032 81	Total	201, 032 81

Rush County National Bank, Rushville.

OLIVER POSEY, *President*.

No. 1869.

JOHN MEGEE, *Cashier*.

Loans and discounts	\$115, 130 56	Capital stock paid in	\$100, 000 00
Overdrafts	427 51	Surplus fund	11, 500 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	3, 903 94
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9, 454 40	Individual deposits	43, 979 97
Due from other banks and bankers	3, 038 84	United States deposits	
Real estate, furniture, and fixtures	5, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 620 95	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 019 24	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1, 543 00		
Fractional currency	27 41		
Specie	620 00		
Legal tender notes	6, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	249, 383 91	Total	249, 383 91

INDIANA.

Rushville National Bank, Rushville.

GEO. C. CLARK, *President.*

No. 1456.

EDWIN PAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160,504 67	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,591 50
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	28,360 53	Individual deposits	101,248 38
Due from other banks and bankers ..	6,683 94	United States deposits	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,682 48	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	31 29	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,205 00		
Fractional currency	34 47	Total	276,839 88
Specie	1,087 50		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	276,839 88		

National Bank, Salem.

A. J. PARKER, *President.*

No. 2173.

JAMES BAYNES, *Cashier.*

Loans and discounts	\$95,236 17	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	7,300 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	584 94
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,015 00
Due from approved reserve agents ..	5,947 96	Individual deposits	61,715 61
Due from other banks and bankers ..	4,299 86	United States deposits	
Real estate, furniture, and fixtures ..	1,227 30	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	196 60	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	246 00		
Fractional currency	208 82	Total	165,615 55
Specie	500 00		
Legal tender notes	6,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,252 84		
Total	165,615 55		

First National Bank, Seymour.

J. L. GARDINER, *President.*

No. 1032.

G. H. MURPHY, *Cashier.*

Loans and discounts	\$124,546 90	Capital stock paid in	\$100,000 00
Overdrafts	3,941 00	Surplus fund	20,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	19,968 87
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	5,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,320 30	Dividends unpaid	
Due from approved reserve agents ..	40,451 17	Individual deposits	85,932 71
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1,900 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,533 84	Due to other national banks	
Premiums paid	35	Due to State banks and bankers	
Checks and other cash items	150 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,354 00		
Fractional currency	363 02	Total	315,901 58
Specie	1,485 00		
Legal tender notes	20,756 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,000 00		
Total	315,901 58		

INDIANA.

First National Bank, Shelbyville.

JOHN ELLIOTT, *President.*

No. 1263.

JOHN A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$299,761 05	Capital stock paid in	\$100,000 00
Overdrafts	3,514 43	Surplus fund	38,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	16,373 99
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	33,417 48	Individual deposits	254,321 68
Due from other banks and bankers	36,332 38	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,480 97	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	181 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,509 00		
Fractional currency	33 00		
Specie	725 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	3,250 60		
Total	454,195 67	Total	454,195 67

First National Bank, South Bend.

J. R. FOSTER, *President.*

No. 126.

C. A. KIMBALL, *Cashier.*

Loans and discounts	\$198,095 90	Capital stock paid in	\$150,000 00
Overdrafts	1,365 94	Surplus fund	47,182 00
U. S. bonds to secure circulation	170,000 00	Other undivided profits	12,118 05
U. S. bonds to secure deposits		National bank notes outstanding	149,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	49,128 82	Individual deposits	118,628 17
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,109 30	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,649 61	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	12,584 00		
Fractional currency	659 65		
Specie	1,015 00		
Legal tender notes	19,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,500 00		
Total	477,908 22	Total	477,908 22

South Bend National Bank, South Bend.

JOHN BROWNFIELD, *President.*

No. 1739.

WILLIAM MILLER, *Cashier.*

Loans and discounts	\$103,415 45	Capital stock paid in	\$100,000 00
Overdrafts	180 94	Surplus fund	13,109 78
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,830 75
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	595 00	Dividends unpaid	450 00
Due from approved reserve agents	19,215 49	Individual deposits	66,418 49
Due from other banks and bankers	737 16	United States deposits	
Real estate, furniture, and fixtures	13,769 75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	274 99	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,752 94	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,942 00		
Fractional currency	250 00		
Specie	1,044 60		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,630 70		
Total	272,809 02	Total	272,809 02

INDIANA.

First National Bank, Sullivan.

MURRAY BRIGGS, *President*.

No. 1932.

C. J. SHERMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$48,784 25	Capital stock paid in	\$50,000 00
Overdrafts	149 89	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	34 18
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,575 00
Due from approved reserve agents	1,919 63	Individual deposits	13,532 55
Due from other banks and bankers	400 55	United States deposits	
Real estate, furniture, and fixtures	4,181 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	110 40	Due to other national banks	
Premiums paid	4,368 40	Due to State banks and bankers	
Checks and other cash items	3 78	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,355 00		
Fractional currency	71 23		
Specie			
Legal tender notes	4,854 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	120,448 73	Total	120,448 73

Farmers' National Bank, Sullivan.

JOHN GILES, *President*.

No. 2369.

M. B. WILSON, *Cashier*.

Loans and discounts	\$28,869 18	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	636 94
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,594 10	Individual deposits	5,407 56
Due from other banks and bankers	1,178 79	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,185 19	Due to other national banks	
Premiums paid	2,300 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	13,917 00		
Fractional currency	24		
Specie	550 00		
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	83,044 50	Total	83,044 50

First National Bank, Tell City.

FERD. BECKER, *President*.

No. 2201.

GUS. HUTHSTEINER, *Cashier*.

Loans and discounts	\$64,885 60	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,200 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,564 02
U. S. bonds to secure deposits		National bank notes outstanding	40,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	48 00
Due from approved reserve agents	1,466 22	Individual deposits	36,222 31
Due from other banks and bankers	751 02	United States deposits	
Real estate, furniture, and fixtures	1,125 20	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,529 80	Due to other national banks	
Premiums paid	3,815 81	Due to State banks and bankers	
Checks and other cash items	103 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	834 00		
Fractional currency	58 78		
Specie	50 03		
Legal tender notes	2,770 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,142 90		
Total	129,534 33	Total	129,534 33

INDIANA.

First National Bank, Terre Haute.

DEMAS DEMING, *President.*

No. 47.

HENRY S. DEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$536,647 29	Capital stock paid in	\$303,000 00
Overdrafts	4,838 18	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	72,395 50
U. S. bonds to secure deposits		National bank notes outstanding	179,890 00
U. S. bonds on hand	1,563 10	State bank notes outstanding	
Other stocks, bonds, and mortgages	93,624 54	Dividends unpaid	174 00
Due from approved reserve agents	33,594 90	Individual deposits	361,756 01
Due from other banks and bankers	16,000 00	United States deposits	
Real estate, furniture, and fixtures	5,441 42	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,772 32
Premiums paid	2,733 27	Due to State banks and bankers	1,809 10
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	22,187 00	Bills payable	
Bills of other banks	676 15		
Fractional currency	2,628 70		
Specie	85,000 00		
Legal tender notes	12,852 38		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	1,017,786 93	Total	1,017,786 93

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

CHAS. M. WARREN, *Cashier.*

Loans and discounts	\$547,206 42	Capital stock paid in	\$400,000 00
Overdrafts	1,110 55	Surplus fund	100,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	23,196 89
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,051 05	Dividends unpaid	
Due from approved reserve agents	22,058 57	Individual deposits	250,479 34
Due from other banks and bankers	20,000 00	United States deposits	
Real estate, furniture, and fixtures	2,645 92	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,160 92	Due to other national banks	8,385 73
Premiums paid		Due to State banks and bankers	1,566 78
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	13,327 00	Bills payable	
Bills of other banks	386 25		
Fractional currency	23,620 20		
Specie	61,500 00		
Legal tender notes	21,561 86		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	1,143,628 74	Total	1,143,628 74

First National Bank, Thorntown.

JOHN NIVEN, *President.*

No. 1046.

JOHN M. BOYD, *Cashier.*

Loans and discounts	\$132,820 65	Capital stock paid in	\$100,000 00
Overdrafts	100,000 00	Surplus fund	22,000 00
U. S. bonds to secure circulation		Other undivided profits	4,981 18
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,133 31	Dividends unpaid	
Due from approved reserve agents	23,185 89	Individual deposits	72,973 03
Due from other banks and bankers	9,288 65	United States deposits	
Real estate, furniture, and fixtures	1,503 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,289 75	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,000 00	Notes and bills re-discounted	
Exchanges for clearing house	232 11	Bills payable	
Bills of other banks	6,000 00		
Fractional currency	4,500 00		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	289,954 21	Total	289,954 21

INDIANA.

First National Bank, Union City.

J. S. JOHNSON, *President*.

No. 815.

R. S. FISHER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$128,510 96	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,271 90
U. S. bonds to secure circulation	50,000 00	Other undivided profits	495 56
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,673 16	Individual deposits	132,443 05
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	17,178 40	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	250 86	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	492 39	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,328 00		
Fractional currency	326 74	Total	238,210 51
Specie	1,000 00		
Legal tender notes	23,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	238,210 51		

First National Bank, Valparaiso.

S. S. SKINNER, *President*.

No. 105.

M. L. McCLELLAND, *Cashier*.

Loans and discounts	\$74,192 01	Capital stock paid in	\$50,000 00
Overdrafts	1,843 57	Surplus fund	18,606 76
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,894 28
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,150 00
Due from approved reserve agents	2,181 39	Individual deposits	36,637 46
Due from other banks and bankers	1,896 43	United States deposits	
Real estate, furniture, and fixtures	14,283 18	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	621 10	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	929 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	181 00		
Fractional currency	459 58	Total	157,288 50
Specie	1,245 75		
Legal tender notes	7,203 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	157,288 50		

First National Bank, Vevay.

U. P. SCHENCK, *President*.

No. 346.

WILLIAM HALL, *Cashier*.

Loans and discounts	\$159,548 40	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	22,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	9,883 89
U. S. bonds to secure deposits		National bank notes outstanding	108,000 00
U. S. bonds on hand	31,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	21,124 23	Individual deposits	87,081 36
Due from other banks and bankers	20,075 10	United States deposits	
Real estate, furniture, and fixtures	6,720 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,012 00	Due to other national banks	
Premiums paid	3,551 25	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,300 00		
Fractional currency	334 27	Total	382,965 25
Specie	570 00		
Legal tender notes	9,330 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	382,965 25		

INDIANA.

First National Bank, Vincennes.

JNO. H. RABB, *President.*

No. 1873.

J. L. BAYARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,017 86	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,875 78
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,500 00	Dividends unpaid	100 00
Due from approved reserve agents	49,469 06	Individual deposits	212,085 50
Due from other banks and bankers	48,056 72	United States deposits	
Real estate, furniture, and fixtures	11,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	2,451 01
Checks and other cash items	1,391 76	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency			
Specie	2,271 89		
Legal tender notes	24,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	427,512 29	Total	427,512 29

Vincennes National Bank, Vincennes.

W. J. WILLIAMS, *President.*

No. 1454.

WILSON M. TYLER, *Cashier.*

Loans and discounts	\$224,381 29	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	18,524 74
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,571 90	Dividends unpaid	2,960 00
Due from approved reserve agents	18,244 88	Individual deposits	143,941 26
Due from other banks and bankers	8,437 17	United States deposits	
Real estate, furniture, and fixtures	22,770 16	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,434 10
Premiums paid		Due to State banks and bankers	900 95
Checks and other cash items	1,895 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,000 00		
Fractional currency			
Specie	1,957 62		
Legal tender notes	28,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	417,761 05	Total	417,761 05

First National Bank, Wabash.

J. S. DAUGHERTY, *President.*

No. 129.

F. W. MORSE, *Cashier.*

Loans and discounts	\$174,207 84	Capital stock paid in	\$75,000 00
Overdrafts	1,398 89	Surplus fund	37,500 00
U. S. bonds to secure circulation	54,000 00	Other undivided profits	9,271 71
U. S. bonds to secure deposits		National bank notes outstanding	48,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	400 00	Dividends unpaid	
Due from approved reserve agents	9,071 11	Individual deposits	121,659 93
Due from other banks and bankers	6,339 49	United States deposits	
Real estate, furniture, and fixtures	27,789 05	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,632 73	Due to other national banks	73 57
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	1,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	850 00		
Fractional currency	683 72		
Specie	645 00		
Legal tender notes	12,405 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,682 38		
Total	293,105 21	Total	293,105 21

INDIANA.

First National Bank, Warsaw.

S. H. CHIPMAN, *President*.

No. 88.

W. C. GRAVES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$68,048 00	Capital stock paid in	\$50,000 00
Overdrafts	1,469 00	Surplus fund	13,500 00
U. S. bonds to secure circulation	56,000 00	Other undivided profits	5,342 30
U. S. bonds to secure deposits		National bank notes outstanding	48,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,687 50	Dividends unpaid	
Due from approved reserve agents	7,538 52	Individual deposits	67,074 60
Due from other banks and bankers	4,994 39	United States deposits	
Real estate, furniture, and fixtures	11,194 07	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,749 77	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,813 79	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,654 00		
Fractional currency	285 59		
Specie	2,466 36		
Legal tender notes	10,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,425 00		
Total	184,416 90	Total	184,416 90

Washington National Bank, Washington.

M. L. BRETT, *President*.

No. 2943.

R. N. READ, *Cashier*.

Loans and discounts	\$93,423 47	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	8,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,388 83
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,500 00
Due from approved reserve agents	10,753 30	Individual deposits	98,360 45
Due from other banks and bankers	6,869 32	United States deposits	
Real estate, furniture, and fixtures	2,651 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,668 89	Due to other national banks	404 91
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	186 39	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	15,500 00		
Fractional currency	52 00		
Specie	800 82		
Legal tender notes	18,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	207,654 19	Total	207,654 19

First National Bank, Winchester.

ASAHEL STONE, *President*.

No. 889.

JOS. PUCKETT, *Cashier*.

Loans and discounts	\$129,846 12	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	5,354 02
U. S. bonds to secure deposits		National bank notes outstanding	53,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	343 70
Due from approved reserve agents	4,400 07	Individual deposits	78,107 99
Due from other banks and bankers	9,129 52	United States deposits	
Real estate, furniture, and fixtures	1,470 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,209 81	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,074 09		
Fractional currency	873 86		
Specie	598 33		
Legal tender notes	14,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	226,805 71	Total	226,805 71

ILLINOIS.

First National Bank, Alton.

W. H. MITCHELL, *President.*

No. 1445.

J. E. HAYNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$233,893 14	Capital stock paid in.....	\$100,000 00
Overdrafts.....	208 44	Surplus fund.....	24,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	6,971 30
U. S. bonds to secure deposits.....	250 00	National bank notes outstanding.....	89,500 00
U. S. bonds on hand.....	9,569 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	74,172 75	Dividends unpaid.....	.....
Due from approved reserve agents.....	16,360 35	Individual deposits.....	281,838 06
Due from other banks and bankers.....	16,428 04	United States deposits.....	.....
Real estate, furniture, and fixtures.....	1,155 38	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	.....	Due to other national banks.....	.....
Premiums paid.....	1,027 25	Due to State banks and bankers.....	4,312 54
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other banks.....	1,491 00		
Fractional currency.....	203 80		
Specie.....	3,054 65		
Legal tender notes.....	44,308 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	4,500 00		
Total.....	506,621 90	Total.....	506,621 90

Alton National Bank, Alton.

SAMUEL WADE, *President.*

No. 1428.

C. A. CALDWELL, *Cashier.*

Loans and discounts.....	\$216,064 87	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,527 28	Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	52,000 00	Other undivided profits.....	6,939 81
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	46,800 00
U. S. bonds on hand.....	14,450 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	11,800 00	Dividends unpaid.....	.....
Due from approved reserve agents.....	47,961 18	Individual deposits.....	326,036 44
Due from other banks and bankers.....	57,489 37	United States deposits.....	25,512 57
Real estate, furniture, and fixtures.....	21,823 28	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	.....	Due to other national banks.....	436 12
Premiums paid.....	.....	Due to State banks and bankers.....	30,677 71
Checks and other cash items.....	2,173 88	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other banks.....	4,210 00		
Fractional currency.....	1,877 15		
Specie.....	10,758 02		
Legal tender notes.....	107,833 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	5,431 62		
Total.....	606,402 65	Total.....	606,402 65

First National Bank, Arcola.

JAMES BEGGS, *President.*

No. 2204.

GEO. L. WICKS, *Cashier.*

Loans and discounts.....	\$102,375 46	Capital stock paid in.....	\$50,000 00
Overdrafts.....	73 37	Surplus fund.....	4,000 00
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	4,439 57
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	6,386 44	Dividends unpaid.....	.....
Due from approved reserve agents.....	4,143 21	Individual deposits.....	80,597 67
Due from other banks and bankers.....	7,300 00	United States deposits.....	.....
Real estate, furniture, and fixtures.....	1,236 11	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	3,000 00	Due to other national banks.....	637 93
Premiums paid.....	122 68	Due to State banks and bankers.....	.....
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other banks.....	3,160 00		
Fractional currency.....	1,027 90		
Specie.....	6,500 00		
Legal tender notes.....	.....	
U. S. certificates of deposit.....	1,350 00		
Due from U. S. Treasurer.....	.....	
Total.....	166,675 17	Total.....	166,675 17

ILLINOIS.

First National Bank, Atlanta.

JOHN A. HOBLIT, *President.*

No. 2283.

FRANK HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,468 88	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,423 86
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,131 20	Individual deposits	65,665 98
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,234 53	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	881 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,344 00		
Fractional currency	79 58		
Specie	600 00		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	155,089 84	Total	155,089 84

First National Bank, Aurora.

J. VAN NORTWICK, *President.*

No. 38.

E. A. BRADLEY, *Cashier.*

Loans and discounts	\$173,979 03	Capital stock paid in	\$100,000 00
Overdrafts	647 68	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,549 18
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,402 18	Individual deposits	98,073 14
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,254 80	Due to other national banks	
Premiums paid	12,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,923 00		
Fractional currency	28 63		
Specie	1,262 00		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,125 00		
Total	316,622 32	Total	316,622 32

Second National Bank, Aurora.

ALONZO GEORGE, *President.*

No. 1909.

DANL. VOLINTINE, *Cashier.*

Loans and discounts	\$199,225 05	Capital stock paid in	\$100,000 00
Overdrafts	271 99	Surplus fund	21,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,272 53
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	229 55	Dividends unpaid	1,320 00
Due from approved reserve agents	2,323 80	Individual deposits	118,031 33
Due from other banks and bankers	5,106 90	United States deposits	
Real estate, furniture, and fixtures	8,825 27	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,473 80	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	951 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,343 00		
Fractional currency	534 10		
Specie	2,089 20		
Legal tender notes	17,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	294,623 86	Total	294,623 86

ILLINOIS.

Union National Bank, Aurora.

H. C. PADDOCK, *President.*

No. 1792.

T. B. COULTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$334, 277 11	Capital stock paid in	\$125, 000 00
Overdrafts	680 94	Surplus fund	32, 500 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	5, 218 60
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17, 181 13	Individual deposits	222, 778 97
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1, 853 07	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	122 10	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	605 37	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5, 085 00		
Fractional currency	360 00		
Specie	832 85		
Legal tender notes	20, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	475, 497 57	Total	475, 497 57

First National Bank, Batavia.

WILLIAM COFFIN, *President.*

No. 339.

WM. K. COFFIN, *Cashier.*

Loans and discounts	\$98, 939 05	Capital stock paid in	\$70, 000 00
Overdrafts	1, 257 57	Surplus fund	6, 072 18
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	7, 236 10
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3, 114 56	Individual deposits	37, 634 88
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 660 22	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	616 59	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1, 741 00		
Fractional currency	459 17		
Specie	300 00		
Legal tender notes	4, 600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 255 00		
Total	165, 943 16	Total	165, 943 16

First National Bank, Belleville.

JULIUS KOHL, *President.*

No. 2154.

CASIMIR ANDEL, *Cashier.*

Loans and discounts	\$153, 467 87	Capital stock paid in	\$100, 000 00
Overdrafts	726 56	Surplus fund	5, 652 17
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	3, 824 27
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand	7, 050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	35, 000 00	Dividends unpaid	21 00
Due from approved reserve agents	16, 712 12	Individual deposits	140, 193 51
Due from other banks and bankers	2, 652 55	United States deposits	
Real estate, furniture, and fixtures	2, 700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 698 45	Due to other national banks	1, 470 41
Premiums paid	2, 821 50	Due to State banks and bankers	
Checks and other cash items	95 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	3, 058 59
Bills of other banks	4, 116 00		
Fractional currency	760 90		
Specie	1, 509 00		
Legal tender notes	17, 660 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	299, 215 95	Total	299, 219 95

ILLINOIS.

First National Bank, Belvidere.

WM. S. DUNTON, *President.*

No. 1097.

J. S. TERWILLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,281 14	Capital stock paid in	\$100,000 00
Overdrafts	25 28	Surplus fund	21,900 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,818 23
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,000 00
U. S. bonds on hand	9,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	13,542 38	Dividends unpaid .....	.....
Due from approved reserve agents	11,079 00	Individual deposits	66,312 96
Due from other banks and bankers	7,665 10	United States deposits .....	.....
Real estate, furniture, and fixtures	25	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid	150 84	Due to State banks and bankers	36 60
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	10,715 00	Bills payable .....	.....
Bills of other banks	776 25		
Fractional currency	1,423 55		
Specie	13,909 00		
Legal tender notes	4,500 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	280,067 79	Total	280,067 79

National Bank, Bloomington.

D. M. FUNK, *President.*

No. 819.

EDWARD THORP, *Cashier.*

Loans and discounts	\$335,894 72	Capital stock paid in	\$150,000 00
Overdrafts	6,849 17	Surplus fund	175,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,383 12
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	92,505 19	Dividends unpaid .....	.....
Due from approved reserve agents	13,729 23	Individual deposits	328,862 21
Due from other banks and bankers	28,153 94	United States deposits .....	.....
Real estate, furniture, and fixtures	938 11	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	484 21	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	5,924 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	284 76	Bills payable .....	.....
Bills of other banks	4,662 00		
Fractional currency	115,550 00		
Specie	4,250 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	709,225 33	Total	709,225 33

Miners' National Bank, Braidwood.

D. U. COBB, *President.*

No. 1964.

WM. H. ODELL, *Cashier.*

Loans and discounts	\$53,080 05	Capital stock paid in	\$50,000 00
Overdrafts .....	.....	Surplus fund	10,535 84
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,421 27
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	7,081 49	Dividends unpaid .....	.....
Due from approved reserve agents	587 28	Individual deposits	17,678 58
Due from other banks and bankers	2,417 48	United States deposits .....	.....
Real estate, furniture, and fixtures	646 05	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	4,185 00	Due to other national banks .....	.....
Premiums paid	51 11	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	2,303 00	Bills payable .....	.....
Bills of other banks	1,834 23		
Fractional currency	1,200 00		
Specie	2,250 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	125,635 69	Total	125,635 69

ILLINOIS.

Farmers' National Bank, Bushnell.

CHARLES WILSON, *President.*

No. 1791.

J. B. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,882 79	Capital stock paid in	\$50,000 00
Overdrafts	1,574 51	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,839 20
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,332 81	Individual deposits	58,039 61
Due from other banks and bankers	15,575 22	United States deposits	
Real estate, furniture, and fixtures	6,164 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	728 28	Due to other national banks	
Premiums paid	1,000 00	Due to State banks and bankers	
Checks and other cash items	1,666 23	Notes and bills re-discounted	8,200 00
Exchanges for clearing house		Bills payable	
Bills of other banks	5,396 00		
Fractional currency	490 75		
Specie	1,270 00		
Legal tender notes	6,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,198 22		
Total	179,078 81	Total	179,078 81

City National Bank, Cairo.

W. P. HALLIDAY, *President.*

No. 785.

WALTER HYSLOP, *Cashier.*

Loans and discounts	\$183,541 79	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	49,537 65
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	58,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	23,812 50	Dividends unpaid	
Due from approved reserve agents	38,195 31	Individual deposits	192,333 67
Due from other banks and bankers	26,720 87	United States deposits	
Real estate, furniture, and fixtures	29,875 65	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,074 34	Due to other national banks	5,834 14
Premiums paid		Due to State banks and bankers	74,495 34
Checks and other cash items	8,919 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	11,812 00		
Fractional currency	6,498 55		
Specie	11,203 09		
Legal tender notes	35,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,847 35		
Total	492,200 80	Total	492,200 80

First National Bank, Canton.

D. W. VITTM, *President.*

No. 415.

C. T. HEALD, *Cashier.*

Loans and discounts	\$101,322 48	Capital stock paid in	\$75,000 00
Overdrafts	397 21	Surplus fund	30,000 00
U. S. bonds to secure circulation	61,500 00	Other undivided profits	4,940 85
U. S. bonds to secure deposits		National bank notes outstanding	54,345 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,950 00	Dividends unpaid	325 00
Due from approved reserve agents	10,754 63	Individual deposits	76,853 01
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	13,099 70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,642 80	Due to other national banks	404 41
Premiums paid	1 17	Due to State banks and bankers	
Checks and other cash items	1,392 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	10,631 00		
Fractional currency	108 01		
Specie	1,255 95		
Legal tender notes	32,832 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,881 32		
Total	241,868 27	Total	241,868 27

ILLINOIS.

First National Bank, Carlinville.

P. C. HUGGINS, *President.*

No. 2042.

M. R. FLINT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,191 23	Capital stock paid in	\$60,000 00
Overdrafts	1,100 40	Surplus fund	3,677 46
U. S. bonds to secure circulation	60,000 00	Other undivided profits	2,738 54
U. S. bonds to secure deposits		National bank notes outstanding	51,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	751 95	Individual deposits	75,155 38
Due from other banks and bankers	2,480 00	United States deposits	
Real estate, furniture, and fixtures	7,861 67	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,349 10	Due to other national banks	218 37
Premiums paid	6,748 10	Due to State banks and bankers	
Checks and other cash items	4,010 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,265 00		
Fractional currency	20 80	Total	193,289 75
Specie	311 50		
Legal tender notes	11,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	193,289 75		

Hancock County National Bank, Carthage.

H. G. FERRIS, *President.*

No. 1167.

W. H. GRIFFITH, *Cashier.*

Loans and discounts	\$93,441 46	Capital stock paid in	\$75,000 00
Overdrafts	56 30	Surplus fund	16,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	8,716 13
U. S. bonds to secure deposits		National bank notes outstanding	67,445 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,501 04	Individual deposits	64,054 85
Due from other banks and bankers	11,541 49	United States deposits	
Real estate, furniture, and fixtures	18,754 45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,423 78	Due to other national banks	1,475 62
Premiums paid	2,589 28	Due to State banks and bankers	163 26
Checks and other cash items	423 84	Notes and bills re-discounted	2,500 00
Exchanges for clearing house		Bills payable	
Bills of other banks	6,573 00		
Fractional currency	125 87	Total	235,353 86
Specie	2,049 35		
Legal tender notes	14,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	235,353 86		

First National Bank, Centralia.

E. S. CONDIT, *President.*

No. 1001.

FERDINAND KOHL, *Cashier.*

Loans and discounts	\$83,883 82	Capital stock paid in	\$80,000 00
Overdrafts	1,024 52	Surplus fund	23,560 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	4,928 31
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,971 61	Dividends unpaid	
Due from approved reserve agents	22,084 72	Individual deposits	140,419 11
Due from other banks and bankers	15,960 94	United States deposits	24,445 26
Real estate, furniture, and fixtures	20,312 91	Deposits of U. S. disbursing officers	1,134 93
Current expenses and taxes paid	2,207 13	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	356 93	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,939 00		
Fractional currency	31 33	Total	346,427 61
Specie	150 70		
Legal tender notes	19,904 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	346,427 61		

ILLINOIS.

First National Bank, Champaign.

B. F. HARRIS, *President.*

No. 913.

H. H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,009 08	Capital stock paid in	\$65,000 00
Overdrafts	1,025 92	Surplus fund	67,516 33
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,569 91
U. S. bonds to secure deposits		National bank notes outstanding	20,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	25,762 81	Individual deposits	115,738 33
Due from other banks and bankers	4,327 41	United States deposits	
Real estate, furniture, and fixtures	28,630 87	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,427 02	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	563 95	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,713 00		
Fractional currency	146 26		
Specie	1,868 25		
Legal tender notes	31,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	273,224 57	Total	273,224 57

First National Bank, Charleston.

T. G. CHAMBERS, *President.*

No. 763.

W. E. MCCRORY, *Cashier.*

Loans and discounts	\$234,753 04	Capital stock paid in	\$150,000 00
Overdrafts	223 21	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	20,334 55
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	180 00
Due from approved reserve agents	4,837 76	Individual deposits	88,145 79
Due from other banks and bankers	308 49	United States deposits	
Real estate, furniture, and fixtures	14,134 03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,119 68	Due to other national banks	1,166 63
Premiums paid		Due to State banks and bankers	282 00
Checks and other cash items	1,042 34	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	1,000 00
Bills of other banks	2,709 00		
Fractional currency	395 82		
Specie	1,122 60		
Legal tender notes	16,213 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,250 00		
Total	426,108 97	Total	426,108 97

Second National Bank, Charleston.

I. H. JOHNSTON, *President.*

No. 1851.

CHARLES CLARY, *Cashier.*

Loans and discounts	\$191,056 29	Capital stock paid in	\$100,000 00
Overdrafts	97 17	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,947 94
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,311 52	Individual deposits	97,112 83
Due from other banks and bankers	736 20	United States deposits	
Real estate, furniture, and fixtures	9,784 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,982 92	Due to other national banks	231 58
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,419 09	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	945 00		
Fractional currency	99 01		
Specie	8,466 15		
Legal tender notes	14,895 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	342,292 35	Total	342,292 35

ILLINOIS.

First National Bank, Chicago.

S. M. NICKERSON, *President.*

No. 8.

L. J. GAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3, 717, 379 81	Capital stock paid in	\$1, 000, 000 00
Overdrafts	23, 129 18	Surplus fund	750, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	265, 440 19
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand	206, 250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	17, 121 68	Dividends unpaid	85 00
Due from approved reserve agents	755, 023 22	Individual deposits	3, 218, 808 94
Due from other banks and bankers	233, 082 19	United States deposits	
Real estate, furniture, and fixtures	321, 587 69	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1, 306, 305 98
Premiums paid		Due to State banks and bankers	869, 766 70
Checks and other cash items	1, 831 76	Notes and bills re-discounted	
Exchanges for clearing house	412, 962 18	Bills payable	
Bills of other banks	34, 500 00		
Fractional currency	692 10		
Specie	52, 344 00		
Legal tender notes	1, 550, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14, 500 09		
Total	7, 440, 406 81	Total	7, 440, 406 81

Third National Bank, Chicago.

J. IRVING PEARCE, *President.*

No. 236.

WM. S. SMITH, *Cashier.*

Loans and discounts	\$2, 036, 081 34	Capital stock paid in	\$750, 000 00
Overdrafts	21, 531 40	Surplus fund	200, 000 00
U. S. bonds to secure circulation	667, 000 00	Other undivided profits	57, 776 38
U. S. bonds to secure deposits		National bank notes outstanding	587, 560 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	63, 064 00	Dividends unpaid	3, 817 00
Due from approved reserve agents	231, 198 77	Individual deposits	1, 508, 190 45
Due from other banks and bankers	286, 729 84	United States deposits	
Real estate, furniture, and fixtures	156, 664 22	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	22, 740 42	Due to other national banks	479, 240 90
Premiums paid		Due to State banks and bankers	213, 047 48
Checks and other cash items	5, 105 63	Notes and bills re-discounted	134, 000 00
Exchanges for clearing house	121, 303 55	Bills payable	
Bills of other banks	13, 027 00		
Fractional currency	164 34		
Specie	9, 091 70		
Legal tender notes	270, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	30, 000 00		
Total	3, 933, 632 21	Total	3, 933, 632 21

Fifth National Bank, Chicago.

NELSON LUDINGTON, *President.*

No. 320.

ISAAC G. LOMBARD, *Cashier.*

Loans and discounts	\$1, 330, 449 87	Capital stock paid in	\$500, 000 00
Overdrafts	2, 594 97	Surplus fund	250, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	28, 203 88
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	140 00
Due from approved reserve agents	145, 580 04	Individual deposits	793, 826 99
Due from other banks and bankers	70, 402 63	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9, 247 02	Due to other national banks	408, 750 55
Premiums paid		Due to State banks and bankers	272, 67 65
Checks and other cash items	2, 074 79	Notes and bills re-discounted	
Exchanges for clearing house	109, 067 93	Bills payable	
Bills of other banks	72, 769 00		
Fractional currency	78 72		
Specie	34 10		
Legal tender notes	435, 000 00		
U. S. certificates of deposit	65, 000 00		
Due from U. S. Treasurer	12, 250 00		
Total	2, 304, 549 07	Total	2, 304, 549 07

ILLINOIS.

Central National Bank, Chicago.

W. F. ENDICOTT, *President.*

No. 2047.

J. MCK. SANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$378,521 69	Capital stock paid in	\$200,000 00
Overdrafts	1,004 48	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	21,169 55
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from approved reserve agents	51,037 45	Individual deposits	250,899 69
Due from other banks and bankers	49,166 75	United States deposits	
Real estate, furniture, and fixtures	5,465 73	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,745 85	Due to other national banks	51,751 86
Premiums paid	8,562 50	Due to State banks and bankers	131,267 41
Checks and other cash items	1,848 39	Notes and bills re-discounted	
Exchanges for clearing house	52,783 18	Bills payable	
Bills of other banks	9,433 00		
Fractional currency	819 49		
Specie	450 00		
Legal tender notes	95,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	713,088 51	Total	713,088 51

Commercial National Bank, Chicago.

H. F. EAMES, *President.*

No. 713.

GEO. L. OTIS, *Cashier.*

Loans and discounts	\$1,407,522 99	Capital stock paid in	\$500,000 00
Overdrafts	2,420 75	Surplus fund	300,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	41,207 16
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	184 00
Due from approved reserve agents	204,921 43	Individual deposits	1,128,454 73
Due from other banks and bankers	136,862 46	United States deposits	
Real estate, furniture, and fixtures	114,371 20	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,407 33	Due to other national banks	272,611 41
Premiums paid		Due to State banks and bankers	208,772 11
Checks and other cash items	1,142 73	Notes and bills re-discounted	
Exchanges for clearing house	98,773 09	Bills payable	
Bills of other banks	63,094 00		
Fractional currency	1,726 93		
Specie	4,761 50		
Legal tender notes	400,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	2,496,259 41	Total	2,496,259 41

Corn Exchange National Bank, Chicago.

S. A. KENT, *President.*

No. 1709.

ORSON SMITH, *Cashier.*

Loans and discounts	\$1,829,446 36	Capital stock paid in	\$500,000 00
Overdrafts	2,484 41	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	60,778 80
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	445,126 70	Individual deposits	2,416,056 63
Due from other banks and bankers	279,428 88	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	14,486 63
Premiums paid		Due to State banks and bankers	5,614 21
Checks and other cash items	1,025 00	Notes and bills re-discounted	
Exchanges for clearing house	148,553 10	Bills payable	
Bills of other banks	31,410 00		
Fractional currency	116 82		
Specie	2,095 00		
Legal tender notes	350,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	3,141,936 27	Total	3,141,936 27

ILLINOIS.

German National Bank, Chicago.

HENRY GREENEBAUM, *President*.

No. 1734.

HERMAN SCHAFFNER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$901,107 04	Capital stock paid in	\$500,000 00
Overdrafts	15,058 05	Surplus fund	125,000 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	13,437 44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	63,000 00
U. S. bonds on hand	1,836 75	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	21,989 38	Dividends unpaid	15 00
Due from approved reserve agents	95,318 67	Individual deposits	432,606 37
Due from other banks and bankers	89,856 42	United States deposits .....	.....
Real estate, furniture, and fixtures	17,790 23	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	42,329 54
Premiums paid	2,505 56	Due to State banks and bankers	137,442 97
Checks and other cash items	36,313 34	Notes and bills re-discounted .....	.....
Exchanges for clearing house	3,440 00	Bills payable .....	.....
Bills of other banks	154 98	Total	1,333,831 32
Fractional currency	2,310 70		
Specie	73,000 00		
Legal tender notes .....	.....	
U. S. certificates of deposit	3,150 00		
Due from U. S. Treasurer .....	.....	
Total	1,333,831 32		

Home National Bank, Chicago.

A. M. BILLINGS, *President*.

No. 2048.

GEO. W. FULLER, *Cashier*.

Loans and discounts	\$427,470 78	Capital stock paid in	\$250,000 00
Overdrafts	04	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,714 58
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	22,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	67,893 79	Dividends unpaid .....	.....
Due from approved reserve agents	86,306 86	Individual deposits	570,343 03
Due from other banks and bankers	3,000 00	United States deposits .....	.....
Real estate, furniture, and fixtures	9,383 46	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	4,090 00	Due to other national banks .....	.....
Premiums paid	221 00	Due to State banks and bankers	439 77
Checks and other cash items	97,759 57	Notes and bills re-discounted .....	.....
Exchanges for clearing house	15,607 00	Bills payable .....	.....
Bills of other banks	1,581 03	Total	900,497 38
Fractional currency	2,024 85		
Specie	40,000 00		
Legal tender notes	100,000 00		
U. S. certificates of deposit	2,250 00		
Due from U. S. Treasurer .....	.....	
Total	900,497 38		

Merchants' National Bank, Chicago.

C. B. BLAIR, *President*.

No. 642.

JOHN DE KOVEN, *Cashier*.

Loans and discounts	\$2,140,983 74	Capital stock paid in	\$500,000 00
Overdrafts	1,483 81	Surplus fund	500,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	27,223 10
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	267,900 00
U. S. bonds on hand	322,050 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	50,500 00	Dividends unpaid	1,260 00
Due from approved reserve agents	535,244 11	Individual deposits	1,713,495 53
Due from other banks and bankers	255,942 99	United States deposits .....	.....
Real estate, furniture, and fixtures	19,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	1,233,538 46
Premiums paid	35,108 10	Due to State banks and bankers	764,685 72
Checks and other cash items	1,947 58	Notes and bills re-discounted .....	.....
Exchanges for clearing house	301,816 23	Bills payable .....	.....
Bills of other banks	140,480 00	Total	5,013,102 81
Fractional currency	159 79		
Specie	221,886 46		
Legal tender notes	100,000 00		
U. S. certificates of deposit	570,000 00		
Due from U. S. Treasurer	16,500 00		
Total	5,013,102 81		

ILLINOIS.

National Bank of Illinois, Chicago.

GEO. SCHNEIDER, *President.*

No. 1867.

HENRY H. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,519,127 91	Capital stock paid in	\$500,000 00
Overdrafts	6,622 05	Surplus fund	85,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	31,597 77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	214,400 00	Dividends unpaid	60 00
Due from approved reserve agents	230,033 17	Individual deposits	1,832,140 83
Due from other banks and bankers	87,250 43	United States deposits .....	.....
Real estate, furniture, and fixtures	32,946 43	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	22,643 79	Due to other national banks	71,865 24
Premiums paid	1,008 33	Due to State banks and bankers	37,203 56
Checks and other cash items	17,903 45	Notes and bills re-discounted .....	.....
Exchanges for clearing house	113,454 64	Bills payable .....	.....
Bills of other banks	19,800 09		
Fractional currency	17 20		
Specie	360 00		
Legal tender notes	20,000 00		
U. S. certificates of deposit	265,000 00		
Due from U. S. Treasurer	2,250 00		
Total	2,602,867 40	Total	2,602,867 40

North Western National Bank, Chicago.

GEORGE STURGES, *President.*

No. 508.

JAS. D. STURGES, *Cashier.*

Loans and discounts	\$703,956 67	Capital stock paid in	\$200,000 00
Overdrafts	316 74	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	32,326 78
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	131,600 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	179,885 74	Individual deposits	1,003,476 85
Due from other banks and bankers	32,848 28	United States deposits .....	.....
Real estate, furniture, and fixtures	23,833 56	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	82,409 00
Premiums paid .....	.....	Due to State banks and bankers	70,353 55
Checks and other cash items	2,610 63	Notes and bills re-discounted .....	.....
Exchanges for clearing house	114,759 88	Bills payable .....	.....
Bills of other banks	31,800 00		
Fractional currency	465 18		
Specie	53,694 50		
Legal tender notes	223,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	9,000 00		
Total	1,576,171 18	Total	1,576,171 18

Traders' National Bank, Chicago.

J. O. RUTTER, *President.*

No. 966.

T. P. TALLMAN, *Cashier.*

Loans and discounts	\$398,157 16	Capital stock paid in	\$200,000 00
Overdrafts	1,115 20	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,232 94
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	38,791 85	Individual deposits	248,891 82
Due from other banks and bankers	23,705 14	United States deposits .....	.....
Real estate, furniture, and fixtures	31,788 42	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	29,962 53	Due to other national banks	23,336 27
Premiums paid	3,340 00	Due to State banks and bankers	131,288 09
Checks and other cash items	1,441 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	25,012 32	Bills payable .....	.....
Bills of other banks	6,560 00		
Fractional currency .....	.....	
Specie	625 50		
Legal tender notes	78,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	693,749 12	Total	693,749 12

ILLINOIS.

Union National Bank, Chicago.

C. T. WHEELER, *Vice-President.*

No. 698.

GEO. A. IVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,606,056 81	Capital stock paid in	\$1,000,000 00
Overdrafts	1,285 37	Surplus fund	75,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	43,030 02
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand	22,707 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	372,472 03	Dividends unpaid .....	.....
Due from approved reserve agents	215,264 85	Individual deposits	2,235,503 81
Due from other banks and bankers	215,662 36	United States deposits .....	.....
Real estate, furniture, and fixtures	29,948 32	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	938,399 00
Premiums paid	389 00	Due to State banks and bankers	825,076 40
Checks and other cash items	338,086 52	Notes and bills re-discounted .....	.....
Exchanges for clearing house	252,200 00	Bills payable .....	.....
Bills of other banks	2,064 42		
Fractional currency	53,622 55		
Specie	950,000 00		
Legal tender notes	50,000 00		
U. S. certificates of deposit	2,250 00		
Due from U. S. Treasurer .....	.....	
Total	5,162,009 23	Total	5,162,009 23

Union Stock Yard National Bank, Chicago.

MANUEL TALCOTT, *President.*

No. 1678.

E. S. STICKNEY, *Cashier.*

Loans and discounts	\$383,853 08	Capital stock paid in	\$200,000 00
Overdrafts	2,639 14	Surplus fund	75,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	18,871 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,990 00
U. S. bonds on hand	51,919 65	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	76,329 25	Dividends unpaid .....	.....
Due from approved reserve agents	17,799 18	Individual deposits	339,879 82
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	934 87	Due to other national banks	3,405 78
Premiums paid	29,017 00	Due to State banks and bankers	7,964 38
Checks and other cash items	220 40	Notes and bills re-discounted .....	.....
Exchanges for clearing house	7,908 33	Bills payable .....	.....
Bills of other banks	60,000 00		
Fractional currency .....	.....	
Specie	4,500 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	734,111 90	Total	734,111 90

De Witt County National Bank, Clinton.

J. T. SNELL, *President.*

No. 1926.

JOS. J. KELLY, *Cashier.*

Loans and discounts	\$109,448 44	Capital stock paid in	\$70,000 00
Overdrafts	1,088 81	Surplus fund	29,914 86
U. S. bonds to secure circulation	70,000 00	Other undivided profits	1,696 72
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	61,800 00
U. S. bonds on hand	4,241 16	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,072 42	Dividends unpaid .....	.....
Due from approved reserve agents	24,447 03	Individual deposits	79,266 50
Due from other banks and bankers	441 24	United States deposits .....	.....
Real estate, furniture, and fixtures	4,285 16	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	441 47	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	2,791 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	7 03	Bills payable .....	.....
Bills of other banks	180 00		
Fractional currency	7,000 00		
Specie	3,150 00		
Legal tender notes	14,084 32		
Due from U. S. Treasurer .....	.....	
Suspense account .....	.....	
Total	242,678 08	Total	242,678 08

ILLINOIS.

First National Bank, Danville.

J. G. ENGLISH, *President.*

No. 113.

E. H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$472,507 83	Capital stock paid in.....	\$150,000 00
Overdrafts.....	5,519 15	Surplus fund.....	38,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	8,872 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	77,999 07	Individual deposits.....	475,987 29
Due from other banks and bankers.....	10,514 00	United States deposits.....	
Real estate, furniture, and fixtures.....	36,173 81	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,462 94	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	7,089 81	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	5,006 00		
Fractional currency.....	620 25		
Specie.....	2,229 62		
Legal tender notes.....	25,000 00		
U. S. certificates of deposit.....	20,000 00		
Due from U. S. Treasurer.....	2,737 28		
Total.....	717,859 76	Total.....	717,859 76

Decatur National Bank, Decatur.

A. T. HILL, *President.*

No. 2124.

G. W. BRIGHT, *Act'g Cashier.*

Loans and discounts.....	\$117,260 87	Capital stock paid in.....	\$100,000 00
Overdrafts.....	652 86	Surplus fund.....	7,350 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	3,377 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	69,824 14
Due from other banks and bankers.....	18,672 38	United States deposits.....	
Real estate, furniture, and fixtures.....	16,288 18	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,882 91	Due to other national banks.....	
Premiums paid.....	3,493 75	Due to State banks and bankers.....	
Checks and other cash items.....	2,613 49	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,879 00		
Fractional currency.....	392 92		
Specie.....	165 60		
Legal tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	225,551 96	Total.....	225,551 96

Dixon National Bank, Dixon.

AVERY JOHNSON, *President.*

No. 1881.

F. A. TRUMAN, *Cashier.*

Loans and discounts.....	\$156,032 72	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,616 68	Surplus fund.....	14,500 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,024 43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	75 00
Due from approved reserve agents.....	6,860 75	Individual deposits.....	70,632 12
Due from other banks and bankers.....	635 00	United States deposits.....	
Real estate, furniture, and fixtures.....	2,920 10	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,932 72	Due to other national banks.....	
Premiums paid.....	2,816 02	Due to State banks and bankers.....	
Checks and other cash items.....	497 56	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,040 00		
Fractional currency.....	110 00		
Specie.....	500 00		
Legal tender notes.....	6,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	234,231 55	Total.....	234,231 55

ILLINOIS.

Lee County National Bank, Dixon.

JOS. CRAWFORD, *President*.

No. 902.

SAML. C. EELLS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$163,172 88	Capital stock paid in	\$100,000 00
Overdrafts	17 11	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	20,805 82
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid	
Due from approved reserve agents	10,262 74	Individual deposits	66,245 72
Due from other banks and bankers	2,580 00	United States deposits	
Real estate, furniture, and fixtures	2,428 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,462 52	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	328 15	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,293 00		
Fractional currency	94 89		
Specie	412 25		
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	296,051 54	Total	296,051 54

First National Bank, Elgin.

T. BARROWS, *Vice-President*.

No. 1365.

E. D. WALDRON, *Asst. Cashier*.

Loans and discounts	\$173,762 49	Capital stock paid in	\$100,000 00
Overdrafts	5,260 10	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,038 19
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,722 52	Individual deposits	115,853 93
Due from other banks and bankers	1,273 42	United States deposits	
Real estate, furniture, and fixtures	14,222 29	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,786 30	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,185 40	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,400 00		
Fractional currency	198 85		
Specie	673 75		
Legal tender notes	9,157 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	285,892 12	Total	285,892 12

Home National Bank, Elgin.

ORLANDO DAVIDSON, *President*.

No. 2016.

WM. H. HINTZE, *Cashier*.

Loans and discounts	\$153,423 56	Capital stock paid in	\$100,000 00
Overdrafts	2,763 13	Surplus fund	6,200 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,239 36
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	22,448 58	Individual deposits	75,504 92
Due from other banks and bankers	1,199 66	United States deposits	
Real estate, furniture, and fixtures	750 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,332 31	Due to other national banks	
Premiums paid	8,000 00	Due to State banks and bankers	
Checks and other cash items	4,271 84	Notes and bills re-discounted	33,600 00
Exchanges for clearing house		Bills payable	
Bills of other banks			
Fractional currency	173 55		
Specie	381 65		
Legal tender notes	12,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	312,544 28	Total	312,544 28

ILLINOIS.

First National Bank, Fairbury.

I. P. McDOWELL, *President.*

No. 1987.

T. S. O. McDOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$53,701 42	Capital stock paid in	\$50,000 00
Overdrafts	1,533 17	Surplus fund	14,194 32
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,830 48
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	25 00
Due from approved reserve agents	2,730 88	Individual deposits	14,017 00
Due from other banks and bankers	8,700 00	United States deposits	
Real estate, furniture, and fixtures	1,147 19	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,600 00	Due to other national banks	1,061 05
Premiums paid		Due to State banks and bankers	3,101 60
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,200 09		
Fractional currency	76 79		
Specie	140 00		
Legal tender notes	2,160 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	129,229 45	Total	129,229 45

First National Bank, Farmer City.

J. H. HARRISON, *President.*

No. 2156.

F. J. MILLER, *Cashier.*

Loans and discounts	\$66,937 48	Capital stock paid in	\$50,000 00
Overdrafts	3,505 75	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,207 44
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,771 04	Individual deposits	25,786 93
Due from other banks and bankers	205 77	United States deposits	
Real estate, furniture, and fixtures	7,213 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	80	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	281 60	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,000 00
Bills of other banks	3,547 00		
Fractional currency	129 03		
Specie	152 05		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	141,994 37	Total	141,994 37

First National Bank, Flora.

OSMAN PIXLEY, *President.*

No. 1961.

L. F. WILSON, *Cashier.*

Loans and discounts	\$78,680 48	Capital stock paid in	\$75,000 00
Overdrafts	2,491 11	Surplus fund	9,200 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	3,391 80
U. S. bonds to secure deposits		National bank notes outstanding	66,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,276 85	Dividends unpaid	40 00
Due from approved reserve agents	4,757 04	Individual deposits	38,612 34
Due from other banks and bankers	253 59	United States deposits	
Real estate, furniture, and fixtures	18,401 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	826 04	Due to other national banks	
Premiums paid	2,159 24	Due to State banks and bankers	
Checks and other cash items	592 34	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	2,000 00
Bills of other banks	1,102 00		
Fractional currency	54 25		
Specie	274 40		
Legal tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	194,744 14	Total	194,744 14

ILLINOIS.

First National Bank, Freeport.

O. B. BIDWELL, *President.*

No. 319.

G. F. DE FOREST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184,956 28	Capital stock paid in	\$100,000 00
Overdrafts	381 23	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	515 09
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,000 00	Dividends unpaid	834 00
Due from approved reserve agents	22,082 53	Individual deposits	123,605 41
Due from other banks and bankers	958 94	United States deposits	
Real estate, furniture, and fixtures	12,900 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2 25	Due to other national banks	
Premiums paid	1 98	Due to State banks and bankers	
Checks and other cash items	6,894 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,137 00		
Fractional currency	243 35		
Specie	666 27		
Legal tender notes	20,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	319,954 50	Total	319,954 50

Second National Bank, Freeport.

J. H. ADDAMS, *President.*

No. 385.

L. W. GUILTEAU, *Cashier.*

Loans and discounts	\$250,054 79	Capital stock paid in	\$100,000 00
Overdrafts	1,034 38	Surplus fund	55,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,412 89
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	2,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,890 43	Individual deposits	185,038 50
Due from other banks and bankers	15,802 29	United States deposits	
Real estate, furniture, and fixtures	5,167 93	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,836 69	Due to other national banks	
Premiums paid	326 59	Due to State banks and bankers	
Checks and other cash items	586 73	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	9,543 00		
Fractional currency	90 31		
Specie	1,926 95		
Legal tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,741 30		
Total	392,451 39	Total	392,451 39

Merchants' National Bank, Galena.

AUGUSTUS ESTEY, *President.*

No. 979.

W. H. SNYDER, *Cashier.*

Loans and discounts	\$189,711 21	Capital stock paid in	\$125,000 00
Overdrafts	5,112 40	Surplus fund	43,600 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	5,986 88
U. S. bonds to secure deposits		National bank notes outstanding	99,000 00
U. S. bonds on hand	1,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,288 68	Individual deposits	115,615 14
Due from other banks and bankers	18,212 72	United States deposits	
Real estate, furniture, and fixtures	4,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,048 96	Due to other national banks	
Premiums paid	96 50	Due to State banks and bankers	375 00
Checks and other cash items	4,022 80	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,250 00		
Fractional currency	135 20		
Specie	4,748 53		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,330 00		
Total	388,977 02	Total	388,977 02

ILLINOIS.

National Bank, Galena.

R. H. McCLELLAN, *President.*

No. 831.

E. C. RIPLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$420,345 72	Capital stock paid in	\$200,000 00
Overdrafts	8,629 45	Surplus fund	50,000 00
U. S. bonds to secure circulation	113,000 00	Other undivided profits	18,965 32
U. S. bonds to secure deposits		National bank notes outstanding	101,700 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	525 00
Due from approved reserve agents	17,850 17	Individual deposits	242,114 52
Due from other banks and bankers	16,732 52	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,867 97	Due to other national banks	1,175 81
Premiums paid		Due to State banks and bankers	7,425 17
Checks and other cash items	3,376 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,396 00		
Fractional currency			
Specie	7,423 50		
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,085 00		
Total	621,906 82	Total	621,906 82

First National Bank, Galesburg.

FRANCIS FULLER, *President.*

No. 241.

M. S. SMALLEY, *Cashier.*

Loans and discounts	\$311,072 08	Capital stock paid in	\$150,000 00
Overdrafts	856 63	Surplus fund	50,000 00
U. S. bonds to secure circulation	107,000 00	Other undivided profits	17,806 98
U. S. bonds to secure deposits		National bank notes outstanding	96,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	100 00
Due from approved reserve agents	13,026 95	Individual deposits	171,697 31
Due from other banks and bankers	1,479 44	United States deposits	
Real estate, furniture, and fixtures	18,862 28	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,461 95	Due to other national banks	336 81
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,125 75	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,658 00		
Fractional currency	632 09		
Specie	1,900 93		
Legal tender notes	17,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,815 00		
Total	486,241 10	Total	486,241 10

Second National Bank, Galesburg.

DAVID SANBORN, *President.*

No. 491.

WESTON ARNOLD, *Cashier.*

Loans and discounts	\$162,599 68	Capital stock paid in	\$100,000 00
Overdrafts	1,566 33	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,397 32
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,154 32	Individual deposits	82,897 71
Due from other banks and bankers	320 00	United States deposits	
Real estate, furniture, and fixtures	16,314 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,898 14	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,417 82	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,494 00		
Fractional currency	90 49		
Specie	940 00		
Legal tender notes	22,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	331,295 03	Total	331,295 03

ILLINOIS.

First National Bank, Galva.

D. L. WILEY, *President.*

No. 827.

W. F. WILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167,242 45	Capital stock paid in	\$50,000 00
Overdrafts	4,150 39	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,905 97
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand	2,650 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	7,969 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	977 08	Individual deposits	101,362 40
Due from other banks and bankers ..	6,820 38	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1,135 01	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	455 17	Due to other national banks	49 76
Premiums paid .....	.....	Due to State banks and bankers	1,937 45
Checks and other cash items	1,215 00	Notes and bills re-discounted	18,100 00
Exchanges for clearing house	133 90	Bills payable .....	.....
Bills of other banks	357 20		
Fractional currency	8,000 00		
Specie	2,250 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	253,355 58	Total	253,355 58

First National Bank, Geneseo.

JAS. MCBROOM, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

Loans and discounts	\$180,330 50	Capital stock paid in	\$100,000 00
Overdrafts	1,712 31	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,800 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	7,992 52	Dividends unpaid .....	.....
Due from approved reserve agents ..	21,908 41	Individual deposits	85,708 54
Due from other banks and bankers ..	3,000 00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1,824 40	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	4,452 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	188 40	Bills payable .....	.....
Bills of other banks	850 00		
Fractional currency	12,000 00		
Specie .....	.....	
Legal tender notes .....	.....	
U. S. certificates of deposit	2,250 00		
Due from U. S. Treasurer .....	.....	
Total	286,508 54	Total	286,508 54

Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.*

No. 2332.

JNO. P. STEWART, *Cashier.*

Loans and discounts	\$109,851 29	Capital stock paid in	\$50,000 00
Overdrafts	332 93	Surplus fund	3,200 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,613 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	27,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	5,791 15	Dividends unpaid .....	.....
Due from approved reserve agents ..	4,835 09	Individual deposits	62,522 02
Due from other banks and bankers ..	1,875 00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1,143 70	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	2,000 00	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	2,000 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	330 65	Bills payable	5,000 00
Bills of other banks	307 50		
Fractional currency	4,500 00		
Specie	2,373 85		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	156,341 07	Total	156,341 07

ILLINOIS.

First National Bank, Greenville.

N. DRESSOR, *President.*

No. 1841.

M. V. DENNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,988 09	Capital stock paid in	\$100,000 00
Overdrafts	9,925 49	Surplus fund	20,000 00
U. S. bonds to secure circulation	66,000 00	Other undivided profits	2,522 84
U. S. bonds to secure deposits		National bank notes outstanding	59,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,520 72	Individual deposits	77,317 13
Due from other banks and bankers	134 38	United States deposits	
Real estate, furniture, and fixtures	17,817 27	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	666 72	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,064 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,837 00		
Fractional currency	188 55		
Specie	2,267 10		
Legal tender notes	10,960 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,870 00		
Total	259,239 97	Total	259,239 97

Griggsville National Bank, Griggsville.

JAS. MCWILLIAMS, *President.*

No. 2116.

ISAAC A. HATCH, *Cashier.*

Loans and discounts	\$77,549 67	Capital stock paid in	\$50,000 00
Overdrafts	889 87	Surplus fund	1,536 10
U. S. bonds to secure circulation	50,000 00	Other undivided profits	20,253 29
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,000 00	Dividends unpaid	
Due from approved reserve agents	14,714 23	Individual deposits	66,076 96
Due from other banks and bankers	11,909 69	United States deposits	
Real estate, furniture, and fixtures	1,276 29	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	566 15	Due to other national banks	
Premiums paid	3,591 58	Due to State banks and bankers	
Checks and other cash items	154 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	5,000 00
Bills of other banks	2,610 00		
Fractional currency	12 17		
Specie	142 70		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,450 00		
Total	187,866 35	Total	187,866 35

Havana National Bank, Havana.

FRANCIS LOW, *President.*

No. 2242.

NEWTON C. KING, *Cashier.*

Loans and discounts	\$65,405 86	Capital stock paid in	\$50,000 00
Overdrafts	2,130 00	Surplus fund	1,324 22
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,592 47
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	15,406 63	Individual deposits	65,474 85
Due from other banks and bankers	3,045 34	United States deposits	
Real estate, furniture, and fixtures	9,567 13	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	875 53	Due to other national banks	
Premiums paid	6,005 98	Due to State banks and bankers	
Checks and other cash items	228 34	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,460 00		
Fractional currency	83 73		
Specie	433 00		
Legal tender notes	5,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	164,391 54	Total	164,391 54

ILLINOIS.

First National Bank, Henry.

WM. T. LAW, *President.*

No. 1482.

CHAS. R. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,594 25	Capital stock paid in.....	\$50,000 00
Overdrafts.....	33 96	Surplus fund.....	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits.....	6,337 25
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	45,000 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	4,000 00	Dividends unpaid .....	.....
Due from approved reserve agents....	5,433 64	Individual deposits	39,334 03
Due from other banks and bankers ..	1,591 38	United States deposits.....	.....
Real estate, furniture, and fixtures...	4,200 00	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid.....	694 75	Due to other national banks .....	.....
Premiums paid	80 00	Due to State banks and bankers .....	.....
Checks and other cash items.....	717 00	Notes and bills re-discounted.....	.....
Exchanges for clearing house .....	.....	Bills payable.....	.....
Bills of other banks.....	305 00		
Fractional currency.....	99 55		
Specie.....	291 75		
Legal tender notes	7,400 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	2,250 00		
Total	150,691 28	Total.....	150,691 28

First National Bank, Jacksonville.

EDWARD SCOTT, *President.*

No. 511.

F. G. FARRELL, *Cashier.*

Loans and discounts	\$180,829 10	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,399 91	Surplus fund.....	150,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits.....	9,233 37
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	90,000 00
U. S. bonds on hand.....	21,323 42	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	23,886 72	Dividends unpaid .....	.....
Due from approved reserve agents....	4,261 91	Individual deposits	50,059 20
Due from other banks and bankers ..	29,414 00	United States deposits.....	.....
Real estate, furniture, and fixtures...	8 00	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid.....	.....	Due to other national banks	101 53
Premiums paid	2,572 44	Due to State banks and bankers .....	.....
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing house	495 00	Bills payable.....	.....
Bills of other banks.....	2,003 60		
Fractional currency.....	.....	
Specie.....	27,700 00		
Legal tender notes .....	.....	
U. S. certificates of deposit	4,500 00		
Due from U. S. Treasurer.....	.....	
Total	399,394 10	Total.....	399,394 10

Jacksonville National Bank, Jacksonville.

O. D. FITZSIMMONS, *President.*

No. 1719.

B. F. BEESLEY, *Cashier.*

Loans and discounts	\$397,500 56	Capital stock paid in.....	\$200,000 00
Overdrafts.....	9,180 12	Surplus fund.....	40,010 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits.....	10,589 53
U. S. bonds to secure deposits.....	.....	National bank notes outstanding	180,000 00
U. S. bonds on hand.....	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	60,455 30	Dividends unpaid .....	.....
Due from approved reserve agents....	6,041 21	Individual deposits	323,633 12
Due from other banks and bankers ..	9,512 52	United States deposits.....	.....
Real estate, furniture, and fixtures...	2,414 23	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid.....	22,000 00	Due to other national banks	2,419 84
Premiums paid	8,222 68	Due to State banks and bankers	3,080 46
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing house	2,498 00	Bills payable.....	.....
Bills of other banks.....	493 58		
Fractional currency.....	1,904 75		
Specie.....	30,090 00		
Legal tender notes .....	.....	
U. S. certificates of deposit	9,090 00		
Due from U. S. Treasurer.....	.....	
Total	759,732 95	Total.....	759,732 95

ILLINOIS.

First National Bank, Jerseyville.

HUGH N. CROSS, *President.*

No. 2328.

WALTER E. CARLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,398 80	Capital stock paid in	\$50,000 00
Overdrafts	1,249 05	Surplus fund	800 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,156 52
U. S. bonds to secure deposits	100 00	National bank notes outstanding	27,000 00
U. S. bonds on hand	20,364 27	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,963 45	Dividends unpaid	
Due from approved reserve agents	5,658 31	Individual deposits	77,506 78
Due from other banks and bankers	2,421 30	United States deposits	
Real estate, furniture, and fixtures	1,086 82	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,483 06	Due to other national banks	3,197 84
Premiums paid	12,057 10	Due to State banks and bankers	218 32
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	210 00	Bills payable	
Bills of other banks	103 70		
Fractional currency	382 60		
Specie	6,045 00		
Legal tender notes	1,350 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	162,879 46	Total	162,879 46

First National Bank, Joliet.

GEO. WOODRUFF, *President.*

No. 512.

F. W. WOODRUFF, *Cashier.*

Loans and discounts	\$140,424 93	Capital stock paid in	\$100,000 00
Overdrafts	1,099 07	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,719 56
U. S. bonds to secure deposits	10,650 00	National bank notes outstanding	90,000 00
U. S. bonds on hand	7,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	104,589 12	Dividends unpaid	
Due from approved reserve agents	16,373 21	Individual deposits	207,911 30
Due from other banks and bankers	1,300 86	United States deposits	
Real estate, furniture, and fixtures	1,094 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	3,283 09	Due to State banks and bankers	
Checks and other cash items	492 93	Notes and bills re-discounted	
Exchanges for clearing house	2,085 25	Bills payable	
Bills of other banks	40,000 00		
Fractional currency	5,239 89		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	433,630 86	Total	433,630 86

Will County National Bank, Joliet.

CALVIN KNOWLTON, *President.*

No. 1882.

H. C. KNOWLTON, *Cashier.*

Loans and discounts	\$97,835 13	Capital stock paid in	\$100,000 00
Overdrafts	286 35	Surplus fund	2,500 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	5,774 08
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand	10,075 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	16,572 78	Dividends unpaid	
Due from approved reserve agents	4,900 00	Individual deposits	39,945 10
Due from other banks and bankers	3,474 14	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,373 34	Due to other national banks	
Premiums paid	3,484 00	Due to State banks and bankers	
Checks and other cash items	300 94	Notes and bills re-discounted	4,457 50
Exchanges for clearing house	500 00	Bills payable	
Bills of other banks	4,000 00		
Fractional currency			
Specie	3,375 00		
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	221,176 68	Total	221,176 68

ILLINOIS.

First National Bank, Kankakee.

EMORY COBB, *President.*

No. 1793.

H. C. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,191 68	Capital stock paid in	\$50,000 00
Overdrafts	18 85	Surplus fund	8,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,389 44
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,072 94	Individual deposits	84,157 08
Due from other banks and bankers	15,009 72	United States deposits	
Real estate, furniture, and fixtures	3,171 72	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,033 30	Due to other national banks	
Premiums paid	1,000 00	Due to State banks and bankers	
Checks and other cash items	2,773 18	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,813 00		
Fractional currency	621 38		
Specie	742 75		
Legal tender notes	10,748 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	171,545 52	Total	171,546 52

First National Bank, Kansas.

W. O. PINNELL, *President.*

No. 2011.

W. F. BOYER, *Cashier.*

Loans and discounts	\$78,766 14	Capital stock paid in	\$50,000, 00
Overdrafts	352 65	Surplus fund	12,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	459 59
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,871 88	Individual deposits	50,832 82
Due from other banks and bankers	15,276 73	United States deposits	
Real estate, furniture, and fixtures	1,874 70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	311 64	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	201 78	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	517 00		
Fractional currency	14 89		
Specie	245 00		
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,850 00		
Total	158,322 41	Total	158,322 41

Farmers' National Bank, Keithsburg.

WILLIAM DRURY, *President.*

No. 1805.

F. P. BURGETT, *Cashier.*

Loans and discounts	\$150,346 77	Capital stock paid in	\$50,000 00
Overdrafts	5,967 79	Surplus fund	69,725 24
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,217 06
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	475 00	Dividends unpaid	
Due from approved reserve agents	523 43	Individual deposits	39,849 02
Due from other banks and bankers	314 57	United States deposits	
Real estate, furniture, and fixtures	1,245 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,349 17	Due to other national banks	588 14
Premiums paid		Due to State banks and bankers	
Checks and other cash items	134 90	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	12,000 00
Bills of other banks	2,300 00		
Fractional currency	42 83		
Specie	430 00		
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	202,379 46	Total	202,379 46

ILLINOIS.

First National Bank, Kewanee.

CHAS. C. BLISH, *President.*

No. 1785.

C. S. WENTWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,199 73	Capital stock paid in	\$75,000 00
Overdrafts	7,801 39	Surplus fund	18,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,698 65
U. S. bonds to secure deposits		National bank notes outstanding	44,998 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,500 00	Dividends unpaid	
Due from approved reserve agents ..	1,239 88	Individual deposits	59,258 90
Due from other banks and bankers ..	30,554 26	United States deposits	
Real estate, furniture, and fixtures ..	2,196 05	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,228 18	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,148 02	Notes and bills re-discounted	16,400 00
Exchanges for clearing house		Bills payable	
Bills of other banks	3,674 00		
Fractional currency	154 84		
Specie	409 20		
Legal tender notes	11,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	225,355 55	Total	225,355 55

First National Bank, Kirkwood.

HENRY TUBBS, *President.*

No. 2313.

W. C. TUBBS, *Cashier.*

Loans and discounts	\$89,942 89	Capital stock paid in	\$50,000 00
Overdrafts	247 99	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,729 30
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	4,946 31	Individual deposits	52,957 18
Due from other banks and bankers ..	2,825 63	United States deposits	
Real estate, furniture, and fixtures ..	5,986 70	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,012 42	Due to other national banks	
Premiums paid	5,750 00	Due to State banks and bankers	
Checks and other cash items	110 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,300 00		
Fractional currency	64 54		
Specie	250 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	165,686 48	Total	165,686 48

First National Bank, Knoxville.

CORNELIUS RUNKLE, *President.*

No. 759.

F. G. SANBURN, *Cashier.*

Loans and discounts	\$164,633 40	Capital stock paid in	\$60,000 00
Overdrafts	3,164 69	Surplus fund	60,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	7,061 34
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	4,663 22	Individual deposits	90,673 80
Due from other banks and bankers ..	6,542 39	United States deposits	
Real estate, furniture, and fixtures ..	7,200 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	987 52	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,087 41	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,859 09		
Fractional currency	207 34		
Specie	2,190 17		
Legal tender notes	12,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,700 00		
Total	271,735 14	Total	271,735 14

ILLINOIS.

First National Bank, Lacon.

J. B. MARTIN, *President.*

No. 347.

W. H. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80, 153 52	Capital stock paid in	\$50, 000 00
Overdrafts	745 43	Surplus fund	252 74
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4, 800 00	Dividends unpaid	
Due from approved reserve agents	3, 525 72	Individual deposits	44, 648 06
Due from other banks and bankers	1, 099 38	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	104 17
Premiums paid	6, 291 17	Due to State banks and bankers	
Checks and other cash items	200 50	Notes and bills re-discounted	12, 000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	222 00		
Fractional currency	155 00		
Specie	62 25		
Legal tender notes	2, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	152, 004 97	Total	152, 004 97

First National Bank, Lanark.

JOHN WOLF, *President.*

No. 1755.

JOHN PALEY, *Cashier.*

Loans and discounts	\$61, 943 49	Capital stock paid in	\$50, 000 00
Overdrafts	3, 472 62	Surplus fund	10, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	3, 841 89
U. S. bonds to secure deposits		National bank notes outstanding	44, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12, 161 37	Individual deposits	46, 236 43
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	832 19	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	100 14	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3, 838 00		
Fractional currency	9 76		
Specie	450 75		
Legal tender notes	10, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	154, 078 32	Total	154, 078 32

First National Bank, Lewistown.

GEO. S. KING, *President.*

No. 1808.

MOSES TURNER, *Cashier.*

Loans and discounts	\$93, 242 42	Capital stock paid in	\$50, 000 00
Overdrafts	1, 124 28	Surplus fund	9, 718 67
U. S. bonds to secure circulation	45, 000 00	Other undivided profits	6, 045 41
U. S. bonds to secure deposits		National bank notes outstanding	40, 500 00
U. S. bonds on hand	5, 150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	150 00
Due from approved reserve agents	6, 917 36	Individual deposits	61, 059 96
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2, 937 42	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 014 38	Due to other national banks	
Premiums paid	861 73	Due to State banks and bankers	
Checks and other cash items	722 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1, 531 00		
Fractional currency	64 14		
Specie	363 46		
Legal tender notes	5, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 025 00		
Total	167, 474 04	Total	167, 474 04

ILLINOIS.

First National Bank, Lincoln.

J. D. GILLET, *President.*

No. 2126.

H. B. SCHULER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,594 98	Capital stock paid in	\$50,000 00
Overdrafts	363 44	Surplus fund	20,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	29,206 81
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	29,179 45	Individual deposits	142,306 92
Due from other banks and bankers	6,603 79	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,022 82	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,731 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	13,242 00		
Fractional currency			
Specie	625 57		
Legal tender notes	17,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	268,513 73	Total	268,513 73

First National Bank, Macomb.

CHAS. CHANDLER, *President.*

No. 967.

J. H. CUMMINGS, *Cashier.*

Loans and discounts	\$239,362 32	Capital stock paid in	\$100,000 00
Overdrafts	1,387 34	Surplus fund	75,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,251 75
U. S. bonds to secure deposits		National bank notes outstanding	74,300 00
U. S. bonds on hand	2,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,200 00	Dividends unpaid	6,000 00
Due from approved reserve agents	22,454 57	Individual deposits	153,188 45
Due from other banks and bankers	3,609 56	United States deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	764 53
Premiums paid		Due to State banks and bankers	
Checks and other cash items	230 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	285 00		
Fractional currency	363 00		
Specie	5,462 93		
Legal tender notes	24,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	416,504 73	Total	416,504 73

Union National Bank, Macomb.

WM. S. BAILEY, *President.*

No. 1872.

LEONARD HOLLAND, *Cashier.*

Loans and discounts	\$30,029 58	Capital stock paid in	\$60,000 00
Overdrafts	4,255 07	Surplus fund	17,126 80
U. S. bonds to secure circulation	60,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	51,700 00
U. S. bonds on hand	4,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,841 04	Individual deposits	44,806 64
Due from other banks and bankers	154 25	United States deposits	
Real estate, furniture, and fixtures	3,758 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	315 37	Due to State banks and bankers	
Checks and other cash items	60 84	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,362 00		
Fractional currency	98 29		
Specie	1,409 00		
Legal tender notes	8,050 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	173,633 44	Total	173,633 44

ILLINOIS.

First National Bank, Marengo.

G. V. WELLS, *President.*

No. 1870.

R. M. PATRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,136 07	Capital stock paid in	\$50,000 00
Overdrafts	2,805 87	Surplus fund	16,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	632 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand	1,350 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	2,894 34	Individual deposits	73,958 59
Due from other banks and bankers	713 99	United States deposits .....	.....
Real estate, furniture, and fixtures	1,373 69	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,288 59	Due to other national banks .....	.....
Premiums paid	1,120 76	Due to State banks and bankers .....	.....
Checks and other cash items	1,240 05	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	1,166 00		
Fractional currency	153 40		
Specie	1,697 97		
Legal tender notes	8,009 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	1,650 00		
Total	185,590 73	Total	185,590 73

First National Bank, Marseilles.

ALEX. BRUCE, *President.*

No. 1852.

J. N. CHAPPLE, *Cashier.*

Loans and discounts	\$84,382 60	Capital stock paid in	\$75,000 00
Overdrafts	930 99	Surplus fund	5,939 18
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,778 01
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	1,558 90	Individual deposits	38,029 32
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	8,512 72	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,177 25	Due to other national banks .....	.....
Premiums paid	5,189 22	Due to State banks and bankers .....	.....
Checks and other cash items	346 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	5,524 00		
Fractional currency	73 83		
Specie	600 00		
Legal tender notes	5,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	3,450 00		
Total	166,745 51	Total	166,745 51

First National Bank, Mason City.

R. W. PORTER, *President.*

No. 1850.

OTHO S. KING, *Cashier.*

Loans and discounts	\$71,213 15	Capital stock paid in	\$50,000 00
Overdrafts	2,986 72	Surplus fund	5,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	590 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,995 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	810 32	Dividends unpaid	75 00
Due from approved reserve agents	4,540 46	Individual deposits	56,448 13
Due from other banks and bankers	2,448 10	United States deposits .....	.....
Real estate, furniture, and fixtures	9,707 37	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	610 58	Due to other national banks	206 71
Premiums paid	5,019 65	Due to State banks and bankers .....	.....
Checks and other cash items	8,914 13	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	5,000 00
Bills of other banks	1,069 00		
Fractional currency	352 81		
Specie	493 00		
Legal tender notes	3,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	1,650 00		
Total	162,815 29	Total	162,815 29

ILLINOIS.

First National Bank, Mattoon.

C. M. DOLE, *President*.

No. 1024.

C. G. WEYMOUTH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$211,685 04	Capital stock paid in	\$100,000 00
Overdrafts	3,951 84	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,171 14
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,116 67	Individual deposits	103,619 33
Due from other banks and bankers	16,545 08	United States deposits	
Real estate, furniture, and fixtures	13,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,133 67	Due to other national banks	159 87
Premiums paid		Due to State banks and bankers	885 58
Checks and other cash items	1,222 05	Notes and bills re-discounted	21,235 52
Exchanges for clearing house		Bills payable	
Bills of other banks	4,703 00		
Fractional currency	279 09		
Specie	735 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	324,121 44	Total	324,121 44

Mattoon National Bank, Mattoon.

WM. B. DUNLAP, *President*.

No. 2147.

JOS. H. CLARK, *Cashier*.

Loans and discounts	\$134,227 82	Capital stock paid in	\$60,000 00
Overdrafts	336 55	Surplus fund	20,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,188 56
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	78,435 80
Due from other banks and bankers	4,241 21	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,218 56	Due to other national banks	226 00
Premiums paid	4,575 00	Due to State banks and bankers	1,230 57
Checks and other cash items		Notes and bills re-discounted	7,400 00
Exchanges for clearing house		Bills payable	
Bills of other banks	6,000 00		
Fractional currency	531 79		
Specie			
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	198,480 93	Total	198,480 93

First National Bank, Mendota.

E. A. BOWEN, *President*.

No. 1177.

FULTON GIFFORD, *Cashier*.

Loans and discounts	\$202,315 33	Capital stock paid in	\$125,000 00
Overdrafts	1,074 12	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	23,106 96
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	27,094 54	Individual deposits	136,483 43
Due from other banks and bankers	20,512 79	United States deposits	
Real estate, furniture, and fixtures	14,037 81	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,300 87	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	133 33	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,327 00		
Fractional currency	650 00		
Specie	2,299 60		
Legal tender notes	26,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	354,595 39	Total	354,595 39

ILLINOIS.

First National Bank, Moline.

J. M. GOULD, *President.*

No. 160.

J. S. GILLMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$226, 165 23	Capital stock paid in	\$150, 000 00
Overdrafts	96 53	Surplus fund	35, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	8, 864 66
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	585 00
Due from approved reserve agents	56, 740 70	Individual deposits	149, 448 23
Due from other banks and bankers	717 43	United States deposits	
Real estate, furniture, and fixtures	17, 711 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 655 28	Due to other national banks	3, 507 37
Premiums paid		Due to State banks and bankers	1, 275 26
Checks and other cash items	2, 363 73	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3, 232 00		
Fractional currency	408 12	Total	438, 680 52
Specie	1, 918 45		
Legal tender notes	23, 172 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	438, 680 52		

Moline National Bank, Moline.

S. W. WHELOCK, *President.*

No. 1941.

C. F. HEMENWAY, *Cashier.*

Loans and discounts	\$121, 352 10	Capital stock paid in	\$100, 000 00
Overdrafts	1, 561 23	Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	4, 463 19
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 360 00
Due from approved reserve agents	33, 310 08	Individual deposits	91, 687 98
Due from other banks and bankers	293 81	United States deposits	
Real estate, furniture, and fixtures	20, 386 64	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 094 57	Due to other national banks	5, 375 71
Premiums paid	9, 611 95	Due to State banks and bankers	2, 146 12
Checks and other cash items	1, 366 54	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	7, 203 00		
Fractional currency	696 83	Total	315, 033 00
Specie	497 25		
Legal tender notes	12, 160 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 500 00		
Total	315, 033 00		

First National Bank, Monmouth.

DAVID RANKIN, *President.*

No. 85.

B. T. O. HUBBARD, *Cashier.*

Loans and discounts	\$168, 530 47	Capital stock paid in	\$75, 000 00
Overdrafts	5, 362 90	Surplus fund	50, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	8, 244 83
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	20 00
Due from approved reserve agents	3, 601 83	Individual deposits	115, 144 04
Due from other banks and bankers	14, 552 55	United States deposits	
Real estate, furniture, and fixtures	18, 800 37	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 181 59	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	363 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3, 680 00		
Fractional currency	200 00	Total	293, 408 87
Specie	3, 164 04		
Legal tender notes	21, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 971 81		
Total	293, 408 87		

ILLINOIS.

Second National Bank, Monmouth.

CHANCY HARDIN, *President*.

No. 2205.

F. W. HARDING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$83,749 92	Capital stock paid in	\$50,000 00
Overdrafts.....	2,063 92	Surplus fund.....	13,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits.....	2,413 03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from approved reserve agents.....	10,658 84	Individual deposits.....	59,120 41
Due from other banks and bankers.....	242 50	United States deposits.....	
Real estate, furniture, and fixtures.....	2,590 70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid.....	1,075 66	Due to other national banks	
Premiums paid.....	2,675 35	Due to State banks and bankers	
Checks and other cash items.....	316 55	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,829 00		
Fractional currency.....	121 00		
Specie.....	455 00		
Legal tender notes.....	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total.....	170,033 44	Total.....	170,033 44

Monmouth National Bank, Monmouth.

WM. HANNA, *President*.

No. 1706.

W. B. YOUNG, *Cashier*.

Loans and discounts.....	\$120,450 74	Capital stock paid in	\$100,000 00
Overdrafts.....	820 02	Surplus fund.....	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits.....	3,932 29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	340 00
Due from approved reserve agents.....	2,776 67	Individual deposits.....	58,010 56
Due from other banks and bankers.....	2,123 17	United States deposits.....	
Real estate, furniture, and fixtures.....	32,049 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid.....	1,490 68	Due to other national banks	
Premiums paid.....	3,200 00	Due to State banks and bankers	
Checks and other cash items.....	181 71	Notes and bills re-discounted.....	12,449 94
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,107 00		
Fractional currency.....	233 00		
Specie.....	700 00		
Legal tender notes.....	15,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total.....	284,732 79	Total.....	284,732 79

First National Bank, Morris.

JAMES CUNNEA, *President*.

No. 1773.

JOHN CUNNEA, *Cashier*.

Loans and discounts.....	\$88,851 36	Capital stock paid in	\$50,000 00
Overdrafts.....	4,189 78	Surplus fund.....	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits.....	12,888 36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from approved reserve agents.....	7,330 52	Individual deposits.....	64,082 32
Due from other banks and bankers.....	241 78	United States deposits.....	
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid.....	640 99	Due to other national banks	
Premiums paid.....	5,000 00	Due to State banks and bankers	
Checks and other cash items.....	132 75	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,003 00		
Fractional currency.....			
Specie.....	3,330 50		
Legal tender notes.....	42,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total.....	211,970 68	Total.....	211,970 68

ILLINOIS.

Grundy County National Bank, Morris.

C. H. GOOLD, *President.*

No. 531.

J. C. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,426 32	Capital stock paid in	\$100,000 00
Overdrafts	1,527 79	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,065 11
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	11,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	18,400 50	Dividends unpaid	60 00
Due from approved reserve agents		Individual deposits	69,392 53
Due from other banks and bankers	1,950 00	United States deposits	
Real estate, furniture, and fixtures	1,733 51	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,500 00	Due to other national banks	
Premiums paid	43 80	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	14,732 00	Bills payable	
Bills of other banks	258 72		
Fractional currency	1,745 00		
Specie	15,000 00		
Legal tender notes	2,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	246,517 64	Total	246,517 64

First National Bank, Morrison.

LEANDER SMITH, *President.*

No. 1033.

A. J. JACKSON, *Cashier.*

Loans and discounts	\$124,767 55	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	17,841 81
U. S. bonds to secure circulation	100,000 00	Other undivided profits	30,548 81
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	4,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,704 22	Dividends unpaid	
Due from approved reserve agents	22,115 73	Individual deposits	83,794 22
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,139 21	Due to other national banks	
Premiums paid	327 90	Due to State banks and bankers	
Checks and other cash items	4,560 04	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,745 01		
Fractional currency	9,841 35		
Specie	32,634 00		
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	6,949 83		
Total	322,184 84	Total	322,184 84

First National Bank, Mount Carroll.

DUNCAN MACKAY, *President.*

No. 409.

H. A. MILLS, *Cashier.*

Loans and discounts	\$124,978 02	Capital stock paid in	\$100,000 00
Overdrafts	118 07	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,363 46
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,929 49	Individual deposits	54,867 81
Due from other banks and bankers	4,787 18	United States deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,323 04	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,150 69	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	711 00		
Fractional currency	525 78		
Specie	358 00		
Legal tender notes	9,850 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	271,231 27	Total	271,231 27

ILLINOIS.

Mount Vernon National Bank, Mount Vernon.

N. JOHNSTON, *President.*

No. 1996.

CHRIS. D. HAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$46,432 01	Capital stock paid in.....	\$50,000 00
Overdrafts.....	469 79	Surplus fund.....	6,074 07
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	948 65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	925 20	Individual deposits.....	29,049 83
Due from other banks and bankers.....	2,581 45	United States deposits.....	
Real estate, furniture, and fixtures.....	1,428 35	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	194 04	Due to other national banks.....	
Premiums paid.....	5,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	938 62	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	4,946 00		
Fractional currency.....	14 75		
Specie.....	614 75		
Legal tender notes.....	5,000 00		
Due from U. S. Treasurer.....	4,527 59		
Suspense account.....	8,000 00		
Total.....	131,072 55	Total.....	131,072 55

Nokomis National Bank, Nokomis.

H. F. ROOD, *President.*

No. 1934.

B. F. CULP, *Cashier.*

Loans and discounts.....	\$54,740 00	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,454 21	Surplus fund.....	7,857 01
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	2,823 63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	675 00
Due from approved reserve agents.....	2,663 08	Individual deposits.....	24,285 32
Due from other banks and bankers.....	5,192 37	United States deposits.....	
Real estate, furniture, and fixtures.....	3,444 28	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,083 89	Due to other national banks.....	210 50
Premiums paid.....	3,500 00	Due to State banks and bankers.....	
Checks and other cash items.....	348 55	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	877 00		
Fractional currency.....	260 08		
Specie.....	410 00		
Legal tender notes.....	3,628 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	130,851 46	Total.....	130,851 46

Oakland National Bank, Oakland.

L. S. CASH, *President.*

No. 2212.

JNO. RUTHERFORD, *Cashier.*

Loans and discounts.....	\$69,131 03	Capital stock paid in.....	\$53,000 00
Overdrafts.....	295 63	Surplus fund.....	18,500 00
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	2,122 25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,720 00	Dividends unpaid.....	
Due from approved reserve agents.....	3,133 33	Individual deposits.....	27,792 65
Due from other banks and bankers.....	10,441 60	United States deposits.....	
Real estate, furniture, and fixtures.....	1,300 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	258 26	Due to other national banks.....	279 22
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,400 00		
Fractional currency.....	82 27		
Specie.....	1,982 00		
Legal tender notes.....	3,600 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
Total.....	128,694 12	Total.....	128,694 12

ILLINOIS.

First National Bank, Olney.

HENRY SPRING, *President.*

No. 1641.

J. H. SENSEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,430 23	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	55,269 60
U. S. bonds to secure circulation	100,000 00	Other undivided profits	15,430 96
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	10 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	3,344 91	Individual deposits	58,305 47
Due from other banks and bankers ..	19,932 68	United States deposits	
Real estate, furniture, and fixtures ..	29,106 71	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid	2,392 70	Due to other national banks	
Premiums paid	415 20	Due to State banks and bankers	1,750 61
Checks and other cash items	379 02	Notes and bills re-discounted	5,300 00
Exchanges for clearing house		Bills payable	
Bills of other banks	9,020 00		
Fractional currency	19 09		
Specie	306 10		
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,700 00		
Total	326,056 64	Total	326,056 64

First National Bank, Oregon.

WM. W. BENNETT, *President.*

No. 1969.

CHARLES SCHNEIDER, *Cashier.*

Loans and discounts	\$70,149 97	Capital stock paid in	\$50,000 00
Overdrafts	617 34	Surplus fund	6,600 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	2,192 20
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	3,455 26	Individual deposits	34,912 46
Due from other banks and bankers ..	184 75	United States deposits	
Real estate, furniture, and fixtures ..	2,972 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid	491 33	Due to other national banks	
Premiums paid	2,600 00	Due to State banks and bankers	
Checks and other cash items	1,388 90	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	4,000 00
Bills of other banks	2,905 00		
Fractional currency	140 11		
Specie			
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,800 00		
Total	133,704 66	Total	133,704 66

First National Bank, Ottawa.

M. H. SWIFT, *President.*

No. 1154.

J. F. NASH, *Cashier.*

Loans and discounts	\$171,838 80	Capital stock paid in	\$100,000 00
Overdrafts	296 65	Surplus fund	62,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,731 76
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	41,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,000 00	Dividends unpaid	
Due from approved reserve agents ..	32,160 70	Individual deposits	181,543 76
Due from other banks and bankers ..	26,766 25	United States deposits	
Real estate, furniture, and fixtures ..	11,400 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid	2,383 51	Due to other national banks	
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	563 61	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	17,241 00		
Fractional currency	372 00		
Specie	2,003 00		
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	394,275 52	Total	394,275 52

ILLINOIS.

National City Bank, Ottawa.

L. H. EAMES, *President.*

No. 1465.

R. C. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$216,566 98	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,670 73	Surplus fund.....	32,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	7,200 48
U. S. bonds to secure deposits.....	500 00	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	14,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	159,599 83	Dividends unpaid.....	
Due from approved reserve agents.....	75 00	Individual deposits.....	301,039 61
Due from other banks and bankers.....	24,688 46	United States deposits.....	
Real estate, furniture, and fixtures.....	2,362 31	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....	448 58	Due to State banks and bankers.....	
Checks and other cash items.....	8,786 00	Notes and bills re-discounted.....	25,000 00
Exchanges for clearing house.....	1,362 41	Bills payable.....	
Bills of other banks.....	2,779 79		
Fractional currency.....	25,000 00		
Specie.....	2,250 00		
Legal tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	510,240 09	Total.....	510,240 09

First National Bank, Paris.

A. J. BABER, *President.*

No. 1555.

WM. SIEBERT, *Cashier.*

Loans and discounts.....	\$336,356 95	Capital stock paid in.....	\$125,000 00
Overdrafts.....	9,285 16	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	125,000 00	Other undivided profits.....	8,431 41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	112,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	50,550 33	Dividends unpaid.....	
Due from approved reserve agents.....	11,871 81	Individual deposits.....	290,201 34
Due from other banks and bankers.....	18,900 00	United States deposits.....	
Real estate, furniture, and fixtures.....	1,976 96	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	487 47	Due to other national banks.....	2,647 35
Premiums paid.....	2,650 00	Due to State banks and bankers.....	887 34
Checks and other cash items.....	104 66	Notes and bills re-discounted.....	
Exchanges for clearing house.....	1,859 10	Bills payable.....	
Bills of other banks.....	25,000 00		
Fractional currency.....	5,625 00		
Specie.....			
Legal tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	589,667 44	Total.....	589,667 44

Edgar County National Bank, Paris.

R. N. PARRISH, *President.*

No. 2100.

A. B. POWELL, *Cashier.*

Loans and discounts.....	\$159,861 97	Capital stock paid in.....	\$100,000 00
Overdrafts.....	7,799 64	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	8,127 20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,442 90	Dividends unpaid.....	
Due from approved reserve agents.....	2,681 35	Individual deposits.....	103,518 47
Due from other banks and bankers.....	11,394 20	United States deposits.....	
Real estate, furniture, and fixtures.....	2,869 18	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	7,500 00	Due to other national banks.....	
Premiums paid.....	1,487 22	Due to State banks and bankers.....	
Checks and other cash items.....	300 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....	176 15	Bills payable.....	
Bills of other banks.....	1,690 06		
Fractional currency.....	6,943 00		
Specie.....	4,500 00		
Legal tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	314,645 67	Total.....	314,645 67

ILLINOIS.

Farmers' National Bank, Pekin.

JONA. MERRIAM, *President.*

No. 2287.

A. B. HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,889 76	Capital stock paid in	\$50,000 00
Overdrafts.....	681 18	Surplus fund.....	5,500 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits.....	3,270 96
U. S. bonds to secure deposits.....	.....	National bank notes outstanding	27,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid	100 00
Due from approved reserve agents.....	1,741 21	Individual deposits	91,411 70
Due from other banks and bankers	5,214 86	United States deposits.....	.....
Real estate, furniture, and fixtures.....	3,000 12	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	1,102 21	Due to other national banks	141 83
Premiums paid	4,800 00	Due to State banks and bankers .....	.....
Checks and other cash items	860 29	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable .....	.....
Bills of other banks	4,218 00		
Fractional currency.....	255 00		
Specie.....	5,311 86		
Legal tender notes	10,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	1,350 00		
Total.....	177,424 49	Total.....	177,424 49

First National Bank, Peoria.

J. C. PROCTOR, *President.*

No. 176.

W. E. STONE, *Cashier.*

Loans and discounts	\$364,818 62	Capital stock paid in.....	\$100,000 00
Overdrafts.....	8,040 60	Surplus fund.....	150,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits.....	13,597 36
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	44,960 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	19,777 50	Dividends unpaid .....	.....
Due from approved reserve agents.....	104,700 68	Individual deposits	297,281 92
Due from other banks and bankers	1,920 98	United States deposits.....	.....
Real estate, furniture, and fixtures	33,359 18	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	5,597 61	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	12,000 11	Notes and bills re-discounted.....	30,000 00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other banks	2,824 00		
Fractional currency.....	550 00		
Specie.....	.....	
Legal tender notes	25,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	2,250 00		
Total	635,839 28	Total.....	635,839 28

Second National Bank, Peoria.

LEWIS HOWELL, *President.*

No. 207.

B. F. BLOSSOM, *Cashier.*

Loans and discounts.....	\$313,966 53	Capital stock paid in	\$100,000 00
Overdrafts.....	7,004 63	Surplus fund.....	80,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	14,474 06
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	17,000 00	Dividends unpaid	22 50
Due from approved reserve agents.....	55,386 21	Individual deposits	345,734 97
Due from other banks and bankers	11,086 63	United States deposits.....	175,746 02
Real estate, furniture, and fixtures	51,965 65	Deposits of U. S. disbursing officers.....	1,108 99
Current expenses and taxes paid.....	6,214 18	Due to other national banks	3,099 02
Premiums paid	13,000 00	Due to State banks and bankers	18,602 63
Checks and other cash items	10,100 08	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other banks	3,437 00		
Fractional currency.....	456 63		
Specie.....	1,930 60		
Legal tender notes	40,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total.....	783,788 19	Total.....	783,788 19

ILLINOIS.

Mechanics' National Bank, Peoria.

H. N. WHEELER, *President*.

No. 1117.

HENRY P. AYRES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$293, 789 76	Capital stock paid in	\$100, 000 00
Overdrafts	6, 453 55	Surplus fund	50, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	24, 506 23
U. S. bonds to secure deposits	100, 000 00	National bank notes outstanding	45, 000 00
U. S. bonds on hand	3, 500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	62, 708 06	Dividends unpaid	
Due from approved reserve agents	49, 478 00	Individual deposits	274, 723 58
Due from other banks and bankers	20, 161 50	United States deposits	86, 826 91
Real estate, furniture, and fixtures	2, 223 49	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 050 00	Due to other national banks	44, 796 60
Premiums paid	16, 024 87	Due to State banks and bankers	18, 449 76
Checks and other cash items	4, 712 00	Notes and bills re-discounted	
Exchanges for clearing house	626 00	Bills payable	
Bills of other banks	1, 325 85		
Fractional currency	30, 000 00		
Specie	2, 250 00		
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	644, 303 08	Total	644, 303 08

First National Bank, Peru.

T. D. BREWSTER, *President*.

No. 441.

R. V. SUTHERLAND, *Cashier*.

Loans and discounts	\$128, 511 08	Capital stock paid in	\$100, 000 00
Overdrafts	50, 000 00	Surplus fund	19, 560 57
U. S. bonds to secure circulation		Other undivided profits	3, 155 86
U. S. bonds to secure deposits		National bank notes outstanding	44, 930 00
U. S. bonds on hand	3, 100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4, 203 45	Dividends unpaid	
Due from approved reserve agents	3, 979 84	Individual deposits	70, 251 56
Due from other banks and bankers	15, 750 43	United States deposits	
Real estate, furniture, and fixtures	1, 442 06	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7, 047 79	Due to other national banks	
Premiums paid	4, 900 00	Due to State banks and bankers	
Checks and other cash items	73 34	Notes and bills re-discounted	
Exchanges for clearing house	640 00	Bills payable	
Bills of other banks	16, 000 00		
Fractional currency	2, 250 00		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	237, 897 99	Total	237, 897 99

First National Bank, Pittsfield.

C. L. HIGBEE, *President*.

No. 1042.

D. D. HICKS, *Cashier*.

Loans and discounts	\$131, 389 98	Capital stock paid in	\$50, 000 00
Overdrafts	1, 003 78	Surplus fund	50, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	5, 502 46
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6, 004 05	Dividends unpaid	
Due from approved reserve agents	12 32	Individual deposits	60, 388 55
Due from other banks and bankers	5, 600 00	United States deposits	
Real estate, furniture, and fixtures	803 56	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	4, 801 00	Due to State banks and bankers	
Checks and other cash items	38 19	Notes and bills re-discounted	
Exchanges for clearing house	459 00	Bills payable	
Bills of other banks	7, 500 00		
Fractional currency	3, 279 13		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	210, 891 01	Total	210, 891 01

ILLINOIS.

Exchange National Bank, Polo.

REUBEN WAGNER, *President.*

No. 1806.

W. T. SCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,812 43	Capital stock paid in	\$80,000 00
Overdrafts	859 03	Surplus fund	7,800 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	10,210 78
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	18 00
Due from approved reserve agents	546 97	Individual deposits	64,655 36
Due from other banks and bankers	2,867 96	United States deposits	
Real estate, furniture, and fixtures	25,315 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,469 86	Due to other national banks	
Premiums paid	6,500 00	Due to State banks and bankers	
Checks and other cash items	281 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	3,500 00
Bills of other banks	1,422 00		
Fractional currency	198 17		
Specie	211 04		
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	220,184 14	Total	220,184 14

Livingston County National Bank, Pontiac.

J. M. GREENBAUM, *President.*

No. 1837.

H. G. GREENBAUM, *Cashier.*

Loans and discounts	\$126,275 60	Capital stock paid in	\$75,000 00
Overdrafts	4,173 08	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,907 02
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,162 64	Individual deposits	52,992 36
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,361 76	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	178 70	Due to other national banks	316 25
Premiums paid		Due to State banks and bankers	449 90
Checks and other cash items	3,402 14	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,165 00		
Fractional currency	124 10		
Specie	572 51		
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	217,665 53	Total	217,665 53

National Bank, Pontiac.

J. E. MORROW, *President.*

No. 2141.

O. P. BOURLAND, *Cashier.*

Loans and discounts	\$89,279 95	Capital stock paid in	\$50,000 00
Overdrafts	1,216 88	Surplus fund	19,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,000 26
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,546 22	Individual deposits	48,945 66
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,250 90	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	351 50	Due to other national banks	
Premiums paid	2,793 75	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,371 00		
Fractional currency	360 72		
Specie	1,025 00		
Legal tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	165,945 92	Total	165,945 92

ILLINOIS.

First National Bank, Prairie City.

H. W. KREIDER, *President*.

No. 2254.

JAS. H. WILSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$37,035 64	Capital stock paid in	\$50,000 00
Overdrafts	34 64	Surplus fund	1,700 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	1,938 62
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	23,900 00
U. S. bonds on hand	2,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	30 00
Due from approved reserve agents	1,076 55	Individual deposits	21,699 45
Due from other banks and bankers	3,774 18	United States deposits .....	.....
Real estate, furniture, and fixtures	2,363 36	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	752 66	Due to other national banks .....	.....
Premiums paid	4,200 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	859 00		
Fractional currency	159 65		
Specie	1,320 00		
Legal tender notes	13,815 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	1,372 39		
Total	99,268 07	Total	99,268 07

First National Bank, Princeton.

B. S. FERRIS, *President*.

No. 903.

H. C. ROBERTS, *Cashier*.

Loans and discounts	\$168,667 40	Capital stock paid in	\$105,000 00
Overdrafts	897 71	Surplus fund	27,000 00
U. S. bonds to secure circulation	85,000 00	Other undivided profits	14,815 21
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	76,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	23,277 78	Individual deposits	94,979 56
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	14,493 50	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	133 60	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	521 36	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	2,175 00		
Fractional currency	218 50		
Specie	1,052 92		
Legal tender notes	18,032 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	3,825 00		
Total	318,294 77	Total	318,294 77

Farmers' National Bank, Princeton.

E. R. VIRDEN, *President*.

No. 2165.

W. W. FERRIS, *Cashier*.

Loans and discounts	\$98,022 38	Capital stock paid in	\$75,000 00
Overdrafts	892 38	Surplus fund	5,250 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	5,022 87
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	66,700 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	10,932 35	Individual deposits	53,124 56
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	7,822 13	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,732 67	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	950 47	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	5,000 00
Bills of other banks	528 00		
Fractional currency	301 65		
Specie	540 40		
Legal tender notes	10,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	3,375 00		
Total	210,097 43	Total	210,097 43

ILLINOIS.

First National Bank, Prophetstown.

NATHAN THOMPSON, *President*.

No. 1968.

A. J. MATTSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$47,693 81	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	9,400 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	1,780 99
U. S. bonds to secure deposits.....		National bank notes outstanding....	31,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	11,574 87
Due from other banks and bankers.....	1,100 68	United States deposits.....	
Real estate, furniture, and fixtures.....	180 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	856 12	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	55 10	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	415 00		
Fractional currency.....	55 15		
Specie.....	950 00		
Legal tender notes.....	600 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	104,153 86	Total.....	104,153 86

First National Bank, Quincy.

C. M. POMROY, *President*.

No. 424.

U. S. PENFIELD, *Cashier*.

Loans and discounts.....	\$521,974 53	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,416 46	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,494 50
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stock, bonds, and mortgages.....	9,450 00	Dividends unpaid.....	8,967 50
Due from approved reserve agents.....	50,293 37	Individual deposits.....	433,681 82
Due from other banks and bankers.....	46,201 75	United States deposits.....	90,917 14
Real estate, furniture, and fixtures.....	7,324 28	Deposits of U. S. disbursing officers..	796 73
Current expenses and taxes paid.....	49 20	Due to other national banks.....	998 20
Premiums paid.....		Due to State banks and bankers.....	21,731 30
Checks and other cash items.....	6,185 15	Notes and bills re-discounted.....	55,000 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	14,929 00		
Fractional currency.....	1,358 80		
Specie.....	3,654 65		
Legal tender notes.....	86,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	901,587 19	Total.....	901,587 19

First National Bank, Rochelle.

ANGUS BAIN, *President*.

No. 1922.

J. T. MILLER, *Cashier*.

Loans and discounts.....	\$108,941 97	Capital stock paid in.....	\$50,000 00
Overdrafts.....	627 00	Surplus fund.....	5,882 42
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	3,336 92
U. S. bonds to secure deposits.....		National bank notes outstanding....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	75,025 53
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1,000 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	751 41	Due to other national banks.....	2,284 55
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	7,429 00		
Fractional currency.....	530 04		
Specie.....			
Legal tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	181,529 42	Total.....	181,529 42

ILLINOIS.

Rochelle National Bank, Rochelle.

M. D. HATHAWAY, *President.*

No. 1907.

I. N. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,123 26	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	39,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,827 93
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,047 29	Individual deposits	90,250 51
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	791 37	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	5,500 00
Exchanges for clearing house		Bills payable	
Bills of other banks	2,549 00		
Fractional currency	817 52		
Specie			
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	234,578 44	Total	234,578 44

Second National Bank, Rockford.

ROBT. P. LANE, *President.*

No. 482.

G. A. SANFORD, *Cashier.*

Loans and discounts	\$420,666 72	Capital stock paid in	\$200,000 00
Overdrafts	3,447 60	Surplus fund	52,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,322 87
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	51,706 44	Dividends unpaid	805 00
Due from approved reserve agents	29,298 66	Individual deposits	351,321 34
Due from other banks and bankers	3,067 65	United States deposits	
Real estate, furniture, and fixtures	37,588 86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,011 91	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	11,865 83	Notes and bills re-discounted	5,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	2,430 00		
Fractional currency	901 40		
Specie	245 04		
Legal tender notes	37,423 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,806 10		
Total	707,449 21	Total	707,449 21

Third National Bank, Rockford.

A. C. SPAFFORD, *President.*

No. 479.

WM. T. WALLIS, *Cashier.*

Loans and discounts	\$161,771 18	Capital stock paid in	\$70,000 00
Overdrafts	829 91	Surplus fund	14,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,535 28
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,400 00	Dividends unpaid	
Due from approved reserve agents	27,383 81	Individual deposits	165,325 04
Due from other banks and bankers	18,301 08	United States deposits	
Real estate, furniture, and fixtures	13,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,648 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,535 19	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,392 00		
Fractional currency	290 65		
Specie	558 00		
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	299,860 32	Total	299,860 32

ILLINOIS.

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

M. S. PARMELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,427 96	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,289 21	Surplus fund.....	21,000 00
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	5,518 42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	14,302 60	Individual deposits.....	134,392 85
Due from other banks and bankers.....	949 61	United States deposits.....	
Real estate, furniture, and fixtures.....	11,913 93	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,009 13	Due to other national banks.....	
Premiums paid.....	1,255 00	Due to State banks and bankers.....	
Checks and other cash items.....	2,622 42	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,261 00		
Fractional currency.....	574 99		
Specie.....	1,605 42		
Legal tender notes.....	20,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,700 00		
Total.....	314,911 27	Total.....	314,911 27

Winnebago National Bank, Rockford.

T. D. ROBERTSON, *President.*

No. 883.

W. T. ROBERTSON, *Cashier.*

Loans and discounts.....	\$240,709 62	Capital stock paid in.....	\$100,000 00
Overdrafts.....	341 19	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	51,500 00	Other undivided profits.....	11,893 57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	46,350 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	32,185 00	Dividends unpaid.....	1,485 00
Due from approved reserve agents.....	29,413 30	Individual deposits.....	208,774 93
Due from other banks and bankers.....	144 46	United States deposits.....	
Real estate, furniture, and fixtures.....	15,473 30	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	8 90	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3,268 42	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,976 00		
Fractional currency.....	1,355 80		
Specie.....	2,433 01		
Legal tender notes.....	17,377 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,317 50		
Total.....	398,503 50	Total.....	398,503 50

First National Bank, Rock Island.

P. L. MITCHELL, *President.*

No. 108.

J. M. BUFORD, *Cashier.*

Loans and discounts.....	\$133,137 12	Capital stock paid in.....	\$100,000 00
Overdrafts.....	279 81	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	6,634 55
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	15,239 17	Individual deposits.....	121,242 95
Due from other banks and bankers.....	11,407 57	United States deposits.....	41,900 45
Real estate, furniture, and fixtures.....	4,508 52	Deposits of U. S. disbursing officers.....	26,752 40
Current expenses and taxes paid.....	2,623 58	Due to other national banks.....	782 35
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,234 36	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	28,518 00		
Fractional currency.....	778 47		
Specie.....	2,336 00		
Legal tender notes.....	40,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	392,312 70	Total.....	392,312 70

ILLINOIS.

People's National Bank, Rock Island.

B. DAVENPORT, *President.*

No. 2155.

JOHN PEETZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$130,630 88	Capital stock paid in	\$100,000 00
Overdrafts	320 43	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,696 42
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	100 00
Due from approved reserve agents	14,453 63	Individual deposits	73,733 03
Due from other banks and bankers	10,619 13	United States deposits	
Real estate, furniture, and fixtures	3,853 83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,855 17	Due to other national banks	492 91
Premiums paid		Due to State banks and bankers	2,678 31
Checks and other cash items	115 19	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,892 00		
Fractional currency	397 58		
Specie	1,312 88		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	231,700 72	Total	231,700 72

Rock Island National Bank, Rock Island.

T. J. ROBINSON, *President.*

No. 1889.

J. F. ROBINSON, *Cashier.*

Loans and discounts	\$197,746 96	Capital stock paid in	\$100,000 00
Overdrafts	1,549 98	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,315 71
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	
Due from approved reserve agents	11,328 44	Individual deposits	120,433 04
Due from other banks and bankers	16,139 84	United States deposits	
Real estate, furniture, and fixtures	2,850 29	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,022 37	Due to other national banks	631 47
Premiums paid		Due to State banks and bankers	
Checks and other cash items	102 11	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,077 00		
Fractional currency	537 74		
Specie	2,775 49		
Legal tender notes	23,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	311,880 22	Total	311,880 22

First National Bank, Rushville.

WM. H. RAY, *President.*

No. 1453.

AUG. WARREN, *Cashier.*

Loans and discounts	\$115,330 22	Capital stock paid in	\$100,000 00
Overdrafts	2,062 33	Surplus fund	18,300 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,745 41
U. S. bonds to secure deposits		National bank notes outstanding	86,500 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,300 00	Dividends unpaid	
Due from approved reserve agents	836 10	Individual deposits	45,676 75
Due from other banks and bankers	3,059 26	United States deposits	
Real estate, furniture, and fixtures	4,312 57	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,332 81	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,055 56	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,152 60		
Fractional currency	317 81		
Specie	763 50		
Legal tender notes	11,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	255,222 16	Total	255,222 16

ILLINOIS.

Salem National Bank, Salem.

J. J. BENNETT, *President*.

No. 1715.

B. F. MARSHALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$111,702 96	Capital stock paid in	\$50,000 00
Overdrafts	1,710 99	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	41,050 88
U. S. bonds to secure deposits		National bank notes outstanding	40,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,757 17	Individual deposits	82,489 02
Due from other banks and bankers	2,519 24	United States deposits	
Real estate, furniture, and fixtures	15,511 02	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,085 73	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	409 19	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,073 00		
Fractional currency	671 50		
Specie	2,769 10		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,150 00		
Total	224,389 90	Total	224,389 90

First National Bank, Shawneetown.

J. MCKEE PEEPLES, *President*.

No. 915.

T. S. RIDGWAY, *Cashier*.

Loans and discounts	\$145,696 18	Capital stock paid in	\$50,000 00
Overdrafts	459 38	Surplus fund	17,300 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,911 70
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	34,831 96	Individual deposits	130,207 40
Due from other banks and bankers	1,900 87	United States deposits	
Real estate, furniture, and fixtures	895 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	798 87	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,979 04	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,022 00		
Fractional currency	139 30		
Specie	946 00		
Legal tender notes	7,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	258,419 10	Total	258,419 10

First National Bank, Shelbyville.

A. MIDDLESWORTH, *President*.

No. 2128.

J. W. POWERS, *Cashier*.

Loans and discounts	\$129,080 75	Capital stock paid in	\$100,000 00
Overdrafts	2,395 70	Surplus fund	5,917 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	6,695 58
U. S. bonds to secure deposits		National bank notes outstanding	63,000 00
U. S. bonds on hand	4,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	160 00
Due from approved reserve agents	5,286 88	Individual deposits	84,406 12
Due from other banks and bankers	1,379 79	United States deposits	
Real estate, furniture, and fixtures	15,981 30	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	777 97	Due to other national banks	
Premiums paid	8,863 94	Due to State banks and bankers	
Checks and other cash items	6,250 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,391 00		
Fractional currency	460 42		
Specie	851 45		
Legal tender notes	10,809 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,150 00		
Total	260,178 70	Total	260,178 70

ILLINOIS.

First National Bank, Springfield.

N. W. MATHENY, *President.*

No. 205.

FRANK W. TRACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$601,956 20	Capital stock paid in	\$250,000 00
Overdrafts	11,002 22	Surplus fund	125,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	30,777 36
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	44,980 00
U. S. bonds on hand	4,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	19,563 00	Dividends unpaid	
Due from approved reserve agents	85,514 81	Individual deposits	496,239 96
Due from other banks and bankers	6,519 94	United States deposits	91,745 99
Real estate, furniture, and fixtures	34,920 91	Deposits of U. S. disbursing officers	22,079 80
Current expenses and taxes paid	7,304 39	Due to other national banks	3,042 15
Premiums paid	20,000 00	Due to State banks and bankers	34,713 10
Checks and other cash items	3,704 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,000 00		
Fractional currency	1,842 04		
Specie			
Legal tender notes	45,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,098,578 36	Total	1,098,578 36

Ridgely National Bank, Springfield.

N. H. RIDGELY, *President.*

No. 1662.

WM. RIDGELY, *Cashier.*

Loans and discounts	\$311,738 07	Capital stock paid in	\$100,000 00
Overdrafts	1,326 75	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	26 32
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	120,556 42	Dividends unpaid	
Due from approved reserve agents	109,420 76	Individual deposits	457,735 26
Due from other banks and bankers	5,141 14	United States deposits	
Real estate, furniture, and fixtures	16,745 81	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	54 15	Due to other national banks	3,287 94
Premiums paid		Due to State banks and bankers	42,410 78
Checks and other cash items	3,270 83	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	7,300 00		
Fractional currency	573 40		
Specie	2,003 97		
Legal tender notes	110,829 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	793,460 30	Total	793,460 30

State National Bank, Springfield.

SHELBY M. CULLOM, *President.*

No. 1733.

F. K. WHITEMORE, *Cashier.*

Loans and discounts	\$468,467 11	Capital stock paid in	\$200,000 00
Overdrafts	2,752 15	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,299 67
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,540 00	Dividends unpaid	
Due from approved reserve agents	5,707 82	Individual deposits	411,163 34
Due from other banks and bankers	1,471 45	United States deposits	45,749 43
Real estate, furniture, and fixtures	5,232 68	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,915 69	Due to other national banks	10,846 03
Premiums paid	12,000 00	Due to State banks and bankers	13,276 87
Checks and other cash items	3,482 47	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,650 00		
Fractional currency			
Specie	4,082 97		
Legal tender notes	112,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	783,335 34	Total	783,335 34

ILLINOIS.

Kane County National Bank, St. Charles.

JAS. C. BAIRD, *President.*

No. 2021.

J. S. VAN PATTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$59,607 31	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	3,136 16
U. S. bonds to secure circulation	30,000 00	Other undivided profits	905 64
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,461 93	Individual deposits	33,416 15
Due from other banks and bankers	997 29	United States deposits	
Real estate, furniture, and fixtures	300 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,713 52	Due to other national banks	
Premiums paid	1,612 50	Due to State banks and bankers	
Checks and other cash items	1,861 15	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,395 00		
Fractional currency	7 35		
Specie	151 10		
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	114,457 95	Total	114,457 95

First National Bank, Sterling.

JOHN S. MILLER, *President.*

No. 1717.

W. A. SANBORN, *Cashier.*

Loans and discounts	\$283,061 80	Capital stock paid in	\$100,000 00
Overdrafts	245 43	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	26,058 40
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,233 30	Dividends unpaid	75 00
Due from approved reserve agents	31,606 12	Individual notes	228,736 14
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,113 56	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	18,906 00		
Fractional currency	964 32		
Specie	4,489 01		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	449,869 54	Total	449,869 54

First National Bank, Streator.

THOS. DUNAWAY, *President.*

No. 2170.

JAS. G. WILSON, *Cashier.*

Loans and discounts	\$38,762 98	Capital stock paid in	\$50,000 00
Overdrafts	1,913 71	Surplus fund	4,000 00
U. S. bonds to secure circulation	45,000 00	Other undivided profits	1,333 80
U. S. bonds to secure deposits		National bank notes outstanding	40,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	21 00
Due from approved reserve agents	3,795 28	Individual deposits	20,822 98
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	11,420 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,007 90	Due to other national banks	
Premiums paid	3,800 00	Due to State banks and bankers	
Checks and other cash items	1,539 54	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,651 00		
Fractional currency	20 57		
Specie	242 80		
Legal tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,025 00		
Total	116,677 78	Total	116,677 78

ILLINOIS.

Union National Bank, Streator.

SAMUEL PLUMB, *President.*

No. 2176.

G. L. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,653 00	Capital stock paid in	\$50,000 00
Overdrafts	147 90	Surplus fund	12,900 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,199 36
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,474 68	Individual deposits	60,417 78
Due from other banks and bankers	1,044 03	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	132 53	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,590 00		
Fractional currency			
Specie	825 00		
Legal tender notes	6,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	169,517 14	Total	169,517 14

Sycamore National Bank, Sycamore.

J. S. WATERMAN, *President.*

No. 1896.

P. M. ALDEN, *Cashier.*

Loans and discounts	\$70,979 22	Capital stock paid in	\$50,000 00
Overdrafts	4,992 59	Surplus fund	9,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,623 27
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,810 63	Individual deposits	48,780 46
Due from other banks and bankers	1,812 24	United States deposits	
Real estate, furniture, and fixtures	3,250 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	416 85	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,144 92	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,412 00		
Fractional currency	61 08		
Specie	274 20		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	155,403 73	Total	155,403 73

First National Bank, Tuscola.

H. T. CARAWAY, *President.*

No. 1723.

W. H. LAMB, *Cashier.*

Loans and discounts	\$206,869 81	Capital stock paid in	\$113,000 00
Overdrafts	6,163 98	Surplus fund	23,547 45
U. S. bonds to secure circulation	113,000 00	Other undivided profits	4,437 27
U. S. bonds to secure deposits		National bank notes outstanding	101,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,347 65	Individual deposits	95,161 87
Due from other banks and bankers	164 87	United States deposits	
Real estate, furniture, and fixtures	10,477 46	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9 35	Due to other national banks	185 33
Premiums paid		Due to State banks and bankers	1,509 50
Checks and other cash items	82 43	Notes and bills re-discounted	24,645 01
Exchanges for clearing house		Bills payable	
Bills of other banks	2,039 00		
Fractional currency	198 88		
Specie	748 00		
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,085 00		
Total	364,186 43	Total	364,186 43

ILLINOIS.

Farmers and Merchants' National Bank, Vandalia.

R. T. HIGGINS, *President.*

No. 1779.

DAVID PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,543 02	Capital stock paid in	\$100,000 00
Overdrafts	458 05	Surplus fund	13,362 51
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,657 15
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	110 00
Due from approved reserve agents	8,571 44	Individual deposits	69,911 82
Due from other banks and bankers	1,654 35	United States deposits	
Real estate, furniture, and fixtures	7,663 19	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,113 75	Due to other national banks	
Premiums paid	1,506 25	Due to State banks and bankers	
Checks and other cash items	370 38	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks			
Fractional currency	38 90		
Specie	1,129 35		
Legal tender notes	1,794 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,198 80		
Total	276,041 48	Total	276,041 48

National Bank, Vandalia.

S. PERKINS, *President.*

No. 1517.

G. W. BROWN, *Cashier.*

Loans and discounts	\$159,025 94	Capital stock paid in	\$100,000 00
Overdrafts	2,058 00	Surplus fund	26,339 69
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,970 21
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,491 28	Individual deposits	71,719 19
Due from other banks and bankers	134 42	United States deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,169 92	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	65 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,340 00		
Fractional currency	16 50		
Specie	1,073 00		
Legal tender notes	5,155 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	295,029 09	Total	295,029 09

Centennial National Bank, Virginia.

J. A. PETEFISH, *President.*

No. 2330.

JOHN H. WOOD, *Cashier.*

Loans and discounts	\$57,496 67	Capital stock paid in	\$50,000 00
Overdrafts	2,299 38	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,376 10
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,993 37	Individual deposits	39,062 32
Due from other banks and bankers	2,407 85	United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,607 01	Due to other national banks	31 89
Premiums paid	9,522 39	Due to State banks and bankers	15 00
Checks and other cash items	1,603 13	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,500 00		
Fractional currency			
Specie	800 00		
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,755 51		
Total	146,485 31	Total	146,485 31

ILLINOIS.

Farmers' National Bank, Virginia.

Z. W. GATTON, *President*.

No. 1471.

J. T. ROBERTSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$239,615 72	Capital stock paid in	\$150,000 00
Overdrafts	1,155 00	Surplus fund	7,730 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	25,920 80
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,873 60	Dividends unpaid	
Due from approved reserve agents	14,032 78	Individual deposits	91,365 90
Due from other banks and bankers	2,518 17	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,618 84	Due to other national banks	23 65
Premiums paid	9,000 00	Due to State banks and bankers	146 48
Checks and other cash items	1,072 58	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	30,000 00
Bills of other banks	1,556 00		
Fractional currency			
Specie	578 60		
Legal tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,665 54		
Total	440,186 83	Total	440,186 83

First National Bank, Warsaw.

WILLIAM HILL, *President*.

No. 495.

JAS. B. DODGE, *Cashier*.

Loans and discounts	\$147,561 39	Capital stock paid in	\$50,000 00
Overdrafts	387 88	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	38,016 31
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,539 81	Dividends unpaid	
Due from approved reserve agents		Individual deposits	80,337 47
Due from other banks and bankers	8,417 07	United States deposits	
Real estate, furniture, and fixtures	4,051 08	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	844 09	Due to other national banks	1,262 34
Premiums paid		Due to State banks and bankers	11 85
Checks and other cash items	665 00	Notes and bills re-discounted	5,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	1,130 00		
Fractional currency	162 80		
Specie	519 80		
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,349 05		
Total	239,627 97	Total	239,627 97

First National Bank, Watseka.

SAMUEL WILLIAMS, *President*.

No. 1721.

G. C. HARRINGTON, *Cashier*.

Loans and discounts	\$75,232 40	Capital stock paid in	\$50,000 00
Overdrafts	1,998 68	Surplus fund	14,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,032 21
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	271 93	Dividends unpaid	
Due from approved reserve agents	48,885 37	Individual deposits	83,174 20
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,600 14	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,387 24	Due to other national banks	
Premiums paid	3,525 00	Due to State banks and bankers	
Checks and other cash items	1,226 97	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	459 00		
Fractional currency	169 68		
Specie	200 00		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	198,206 41	Total	198,206 41

ILLINOIS.

First National Bank, Waukegan.

CHAS. R. STEELE, *President.*

No. 945.

CHAS. F. WIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,793 65	Capital stock paid in	\$50,000 00
Overdrafts	531 30	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,862 20
U. S. bonds to secure deposits		National bank notes outstanding	44,400 00
U. S. bonds on hand	2,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,488 70	Individual deposits	63,440 14
Due from other banks and bankers	2,881 21	United States deposits	
Real estate, furniture, and fixtures	977 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,686 30	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	32 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	7,870 00		
Fractional currency			
Specie	1,341 68		
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	172,702 34	Total	172,702 34

First National Bank, Wilmington.

J. W. STEWART, *President.*

No. 177.

JAMES WHITTEN, *Cashier.*

Loans and discounts	\$155,290 80	Capital stock paid in	\$100,000 00
Overdrafts	2,273 33	Surplus fund	61,506 75
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,118 59
U. S. bonds to secure deposits		National bank notes outstanding	89,995 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,864 90	Individual deposits	72,814 89
Due from other banks and bankers	18,433 24	United States deposits	
Real estate, furniture, and fixtures	11,395 36	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	874 52	Due to other national banks	825 21
Premiums paid		Due to State banks and bankers	
Checks and other cash items	84 69	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,706 00		
Fractional currency	781 32		
Specie	2,282 46		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,273 82		
Total	335,260 44	Total	335,260 44

First National Bank, Woodstock.

NEIL DONNELLY, *President.*

No. 372.

JNO. J. MURPHY, *Cashier.*

Loans and discounts	\$183,143 36	Capital stock paid in	\$50,000 00
Overdrafts	1,082 46	Surplus fund	60,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,629 60
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,357 75	Individual deposits	102,285 34
Due from other banks and bankers	2,286 33	United States deposits	
Real estate, furniture, and fixtures	4,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,580 61	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	852 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,863 00		
Fractional currency	66 65		
Specie	1,727 43		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,750 00		
Total	265,914 94	Total	265,914 94

MICHIGAN.

National Exchange Bank, Albion.

S. V. IRWIN, *President.*

No. 1544.

H. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160,999 61	Capital stock paid in	\$100,000 00
Overdrafts	4,625 60	Surplus fund	8,300 17
U. S. bonds to secure circulation	34,000 00	Other undivided profits	11,946 14
U. S. bonds to secure deposits		National bank notes outstanding	30,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	384 60	Dividends unpaid	
Due from approved reserve agents	5,322 54	Individual deposits	56,199 21
Due from other banks and bankers	58 91	United States deposits	
Real estate, furniture, and fixtures	11,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	955 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	803 00	Notes and bills re-discounted	26,257 96
Exchanges for clearing house		Bills payable	
Bills of other banks	2,346 00		
Fractional currency		Total	233,303 48
Specie	273 73		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,035 00		
Total	233,303 48		

First National Bank, Allegan.

B. D. PRITCHARD, *President.*

No. 1829.

F. G. TRUEDELL, *Cashier.*

Loans and discounts	\$11,413 32	Capital stock paid in	\$50,000 00
Overdrafts	1,050 82	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,541 67
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,507 14	Dividends unpaid	140 00
Due from approved reserve agents	3,990 77	Individual deposits	27,588 96
Due from other banks and bankers	1,494 76	United States deposits	
Real estate, furniture, and fixtures	18,706 44	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,658 83	Due to other national banks	
Premiums paid	6,226 47	Due to State banks and bankers	
Checks and other cash items	163 03	Notes and bills re-discounted	2,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	359 00		
Fractional currency	636 05	Total	136,270 63
Specie	670 00		
Legal tender notes	4,084 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	136,270 63		

First National Bank, Ann Arbor.

EDENEZER WELLS, *President.*

No. 22.

J. W. KNIGHT, *Cashier.*

Loans and discounts	\$261,307 60	Capital stock paid in	\$150,000 00
Overdrafts	1,102 64	Surplus fund	50,000 00
U. S. bonds to secure circulation	105,000 00	Other undivided profits	28,335 53
U. S. bonds to secure deposits		National bank notes outstanding	94,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,500 00	Dividends unpaid	
Due from approved reserve agents	44,006 54	Individual deposits	187,530 86
Due from other banks and bankers	18,827 27	United States deposits	
Real estate, furniture, and fixtures	19,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,829 98	Due to other national banks	
Premiums paid	1 29	Due to State banks and bankers	
Checks and other cash items	645 80	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,894 00		
Fractional currency	289 77	Total	510,386 39
Specie	741 50		
Legal tender notes	33,515 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,725 00		
Total	510,386 39		

MICHIGAN.

First National Bank, Battle Creek.

V. P. COLLIER, *President*.

No. 1205.

WM. H. SKINNER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$167,816 66	Capital stock paid in	\$100,000 00
Overdrafts	3,622 43	Surplus fund	42,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,932 41
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,403 00	Dividends unpaid	
Due from approved reserve agents ..	5,511 19	Individual deposits	82,453 43
Due from other banks and bankers ..	1,223 10	United States deposits	
Real estate, furniture, and fixtures ..	14,910 81	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,824 63	Due to other national banks	18 12
Premiums paid		Due to State banks and bankers	
Checks and other cash items	421 78	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,244 00		
Fractional currency	135 24		
Specie	791 10		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	317,403 96	Total	317,403 96

First National Bank, Bay City.

JAMES SHEARER, *President*.

No. 410.

BYRON E. WARREN, *Cashier*.

Loans and discounts	\$196,466 43	Capital stock paid in	\$250,000 00
Overdrafts	1,121 94	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	43,792 50
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	23,856 59	Dividends unpaid	
Due from approved reserve agents ..	16,651 76	Individual deposits	187,603 34
Due from other banks and bankers ..	10,018 72	United States deposits	
Real estate, furniture, and fixtures ..	25,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4,340 72	Due to other national banks	11,121 59
Premiums paid		Due to State banks and bankers	1,562 31
Checks and other cash items	3,911 88	Notes and bills re-discounted	29,604 73
Exchanges for clearing house		Bills payable	43,000 00
Bills of other banks	5,786 00		
Fractional currency	955 41		
Specie	6,000 00		
Legal tender notes	14,675 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,752 00		
Total	661,686 47	Total	661,686 47

Second National Bank, Bay City.

WM. WESTOVER, *President*.

No. 2145.

W. L. PLUM, *Cashier*.

Loans and discounts	\$208,747 64	Capital stock paid in	\$100,000 00
Overdrafts	718 76	Surplus fund	14,000 00
U. S. bonds to secure circulation	33,409 00	Other undivided profits	6,456 72
U. S. bonds to secure deposits		National bank notes outstanding	39,060 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	737 75	Dividends unpaid	
Due from approved reserve agents ..	19,279 93	Individual deposits	132,616 27
Due from other banks and bankers ..	3,050 09	United States deposits	
Real estate, furniture, and fixtures ..	3,035 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4,467 67	Due to other national banks	10,049 64
Premiums paid	3,800 00	Due to State banks and bankers	
Checks and other cash items	1,409 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,790 00		
Fractional currency	1,105 26		
Specie	1,437 88		
Legal tender notes	7,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,503 00		
Total	293,182 63	Total	293,182 63

MICHIGAN.

Northern National Bank, Big Rapids.

G. F. STEARNS, *President.*

No. 1832.

L. S. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,988 37	Capital stock paid in	\$90,000 00
Overdrafts	418 97	Surplus fund	15,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,043 43
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	
Due from approved reserve agents	9,607 62	Individual deposits	62,077 56
Due from other banks and bankers	1,733 13	United States deposits	
Real estate, furniture, and fixtures	29,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,003 86	Due to other national banks	
Premiums paid	2,500 00	Due to State banks and bankers	
Checks and other cash items	339 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	1,400 00
Bills of other banks	1,186 00		
Fractional currency	210 65		
Specie	1,034 27		
Legal tender notes	9,177 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,824 12		
Total	199,522 99	Total	199,522 99

First National Bank, Buchanan.

WILLIAM PEARS, *President.*

No. 2046.

A. F. ROSS, *Cashier.*

Loans and discounts	\$75,155 85	Capital stock paid in	\$50,000 00
Overdrafts	745 69	Surplus fund	17,038 60
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,660 60
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,365 63	Individual deposits	32,215 42
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,742 52	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,242 78	Due to other national banks	230 45
Premiums paid	2,418 75	Due to State banks and bankers	
Checks and other cash items	1,217 46	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	555 00		
Fractional currency	456 39		
Specie			
Legal tender notes	4,865 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	122,145 07	Total	122,145 07

First National Bank, Cassopolis.

ASA KINGSBURY, *President.*

No. 1812.

C. H. KINGSBURY, *Cashier.*

Loans and discounts	\$49,362 46	Capital stock paid in	\$50,000 00
Overdrafts	194 87	Surplus fund	6,400 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,850 97
U. S. bonds to secure deposits		National bank notes outstanding	44,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	50 00
Due from approved reserve agents	5,295 52	Individual deposits	22,346 38
Due from other banks and bankers	6,710 95	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	364 52	Due to other national banks	
Premiums paid	4,036 21	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,626 00		
Fractional currency	30 72		
Specie	1,860 00		
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	566 07		
Total	126,047 35	Total	126,047 35

MICHIGAN.

First National Bank, Centreville.

L. A. CLAPP, *President.*

No. 2095.

L. B. HESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,973 93	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,118 50
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	54 53	Individual deposits	5,563 97
Due from other banks and bankers	142 34	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	697 25	Due to other national banks	
Premiums paid	791 47	Due to State banks and bankers	
Checks and other cash items	1,909 39	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	3,000 00
Bills of other banks	792 00		
Fractional currency	147 56		
Specie	324 00		
Legal tender notes	1,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	125,682 47	Total	125,682 47

First National Bank, Charlotte.

JOS. MUSGRAVE, *President.*

No. 1758.

EDW. S. LACEY, *Cashier.*

Loans and discounts	\$74,453 33	Capital stock paid in	\$50,000 00
Overdrafts	90 75	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,482 18
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,836 50	Individual deposits	71,834 82
Due from other banks and bankers	6,860 33	United States deposits	
Real estate, furniture, and fixtures	12,584 77	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,134 72	Due to other national banks	
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	997 86	Notes and bills re-discounted	2,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	154 00		
Fractional currency	923 66		
Specie	983 08		
Legal tender notes	17,048 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	181,317 00	Total	181,317 00

Coldwater National Bank, Coldwater.

HENRY C. LEWIS, *President.*

No. 1235.

GEORGE STARR, *Cashier.*

Loans and discounts	\$177,290 39	Capital stock paid in	\$100,000 00
Overdrafts	2,764 87	Surplus fund	50,060 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	20,797 15
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,000 00	Dividends unpaid	
Due from approved reserve agents	6,253 09	Individual deposits	61,058 98
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,343 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,014 98	Due to other national banks	1,624 17
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,002 42	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,584 00		
Fractional currency	65 00		
Specie	911 75		
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,250 00		
Total	278,480 30	Total	278,480 30

MICHIGAN.

Southern Michigan National Bank, Coldwater.

C. D. RANDALL, *President*.

No. 1924.

L. E. ROSE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$181,292 31	Capital stock paid in	\$165,000 00
Overdrafts	2,705 16	Surplus fund	16,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,238 95
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,749 06	Individual deposits	56,545 77
Due from other banks and bankers	140 83	United States deposits	
Real estate, furniture, and fixtures	23,125 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,962 23	Due to other national banks	
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	1,811 51	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	849 00		
Fractional currency	63 77	Total	286,784 72
Specie	460 85		
Legal tender notes	10,375 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	286,784 72		

First National Bank, Constantine.

G. I. CROSSETT, *President*.

No. 813.

PETER HASLET, *Cashier*.

Loans and discounts	\$90,267 82	Capital stock paid in	\$65,000 00
Overdrafts	272 05	Surplus fund	20,000 00
U. S. bonds to secure circulation	65,000 00	Other undivided profits	17,625 78
U. S. bonds to secure deposits		National bank notes outstanding	58,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,209 14	Dividends unpaid	
Due from approved reserve agents	979 00	Individual deposits	24,356 50
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,250 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	763 93	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	993 84	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,888 00		
Fractional currency	577 00	Total	185,482 28
Specie	2,240 00		
Legal tender notes	7,116 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,925 00		
Total	185,482 28		

Farmers' National Bank, Coustantine.

C. W. COND, *Vice-President*.

No. 2211.

CHAS. H. BARRY, Jr., *Cashier*.

Loans and discounts	\$76,466 18	Capital stock paid in	\$50,000 00
Overdrafts	551 95	Surplus fund	20,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,275 53
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	925 03	Individual deposits	11,231 20
Due from other banks and bankers	1,627 50	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	328 15	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	138 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	372 00		
Fractional currency	39 32	Total	113,506 73
Specie	208 10		
Legal tender notes	2,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	113,506 73		

MICHIGAN.

First National Bank, Corunna.

ROGER HAVILAND, *President.*

No. 1256.

A. T. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,925 65	Capital stock paid in	\$50,000 00
Overdrafts	1,462 10	Surplus fund	11,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,305 30
U. S. bonds to secure deposits		National bank notes outstanding	44,995 00
U. S. bonds on hand	196 49	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,066 71	Individual deposits	69,260 38
Due from other banks and bankers	5,613 74	United States deposits	
Real estate, furniture, and fixtures	8,740 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	945 88	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,288 72	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	5,500 00
Bills of other banks	521 00		
Fractional currency	184 39		
Specie	567 00		
Legal tender notes	10,299 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,750 00		
Total	184,560 68	Total	184,560 68

First National Bank, Decatur.

A. B. COPLEY, *President.*

No. 1722.

WILLIAM HODGES, *Cashier.*

Loans and discounts	\$60,807 07	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	5,660 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,113 50
U. S. bonds to secure deposits		National bank notes outstanding	44,994 00
U. S. bonds on hand	1,104 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	711 59	Individual deposits	20,446 33
Due from other banks and bankers	2,159 65	United States deposits	
Real estate, furniture, and fixtures	7,793 91	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	723 02	Due to other national banks	
Premiums paid	2,479 57	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	13,900 00
Bills of other banks	5,700 00		
Fractional currency	85 02		
Specie	300 00		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	139,113 83	Total	139,113 83

First National Bank, Detroit.

J. S. FARRAND, *President.*

No. 97.

EMORY WENDELL, *Cashier.*

Loans and discounts	\$1,194,838 10	Capital stock paid in	\$500,000 00
Overdrafts	1,004 18	Surplus fund	125,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	78,956 20
U. S. bonds to secure deposits		National bank notes outstanding	358,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,700 28	Dividends unpaid	200 00
Due from approved reserve agents	312,503 53	Individual deposits	1,325,434 27
Due from other banks and bankers	174,479 79	United States deposits	
Real estate, furniture, and fixtures	85,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,675 85	Due to other national banks	129,351 28
Premiums paid		Due to State banks and bankers	167,698 27
Checks and other cash items	7,589 80	Notes and bills re-discounted	
Exchanges for clearing house	105,469 03	Bills payable	
Bills of other banks	146,725 00		
Fractional currency	1,865 53		
Specie	10,228 26		
Legal tender notes	196,282 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	35,578 67		
Total	2,684,940 02	Total	2,684,940 02

MICHIGAN.

Second National Bank, Detroit.

H. P. BALDWIN, *President*.

No. 116.

C. M. DAVISON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,784,471 31	Capital stock paid in	\$1,000,000 00
Overdrafts	3,906 14	Surplus fund	700,000 00
U. S. bonds to secure circulation	530,000 00	Other undivided profits	128,581 08
U. S. bonds to secure deposits	500,000 00	National bank notes outstanding	461,300 00
U. S. bonds on hand	9,900 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	351,023 82	Dividends unpaid	11,667 00
Due from approved reserve agents	90,068 14	Individual deposits	722,656 19
Due from other banks and bankers .....	.....	United States deposits	162,539 37
Real estate, furniture, and fixtures	254 00	Deposits of U. S. disbursing officers ..	213,982 09
Current expenses and taxes paid .....	.....	Due to other national banks	115,196 01
Premiums paid	59,104 63	Due to State banks and bankers	47,782 82
Checks and other cash items	53,170 95	Notes and bills re-discounted .....	.....
Exchanges for clearing house	19,893 00	Bills payable .....	.....
Bills of other banks	2,525 05	Total	3,573,704 56
Fractional currency	9,863 26		
Specie	140,061 00		
Legal tender notes	30,461 26		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	3,573,704 56		

American National Bank, Detroit.

ALEX. H. DEY, *President*.

No. 1542.

G. B. SARTWELL, *Cashier*.

Loans and discounts	\$1,159,014 52	Capital stock paid in	\$400,000 00
Overdrafts	1,394 21	Surplus fund	100,000 00
U. S. bonds to secure circulation	333,400 00	Other undivided profits	98,303 17
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	300,000 00
U. S. bonds on hand	63,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	173,693 69	Dividends unpaid	5,395 00
Due from approved reserve agents	328,169 51	Individual deposits	1,172,944 49
Due from other banks and bankers	5,050 40	United States deposits .....	.....
Real estate, furniture, and fixtures	775 89	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	5,359 36	Due to other national banks	135,109 46
Premiums paid	5,395 36	Due to State banks and bankers	145,931 43
Checks and other cash items	53,907 79	Notes and bills re-discounted .....	.....
Exchanges for clearing house	30,729 00	Bills payable .....	.....
Bills of other banks	4,126 17	Total	2,363,683 55
Fractional currency	11,218 05		
Specie	171,650 00		
Legal tender notes	16,800 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	2,363,683 55		

Merchants and Manufacturers' National Bank, Detroit.

T. H. HINCHMAN, *President*.

No. 2365.

FRD. W. HAYES, *Cashier*.

Loans and discounts	\$351,781 36	Capital stock paid in	\$200,000 00
Overdrafts	2,880 09	Surplus fund	57,331 36
U. S. bonds to secure circulation	50,000 00	Other undivided profits .....	.....
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	39,000 00
U. S. bonds on hand	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	47,561 58	Dividends unpaid .....	.....
Due from approved reserve agents	38,627 16	Individual deposits	187,752 99
Due from other banks and bankers	4,325 55	United States deposits .....	.....
Real estate, furniture, and fixtures	13 35	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	2,737 50	Due to other national banks	20,146 77
Premiums paid	10,367 80	Due to State banks and bankers	56,864 72
Checks and other cash items	13,145 25	Notes and bills re-discounted .....	.....
Exchanges for clearing house	2,010 00	Bills payable .....	.....
Bills of other banks	1,499 30	Total	561,095 84
Fractional currency	2,950 00		
Specie	31,198 00		
Legal tender notes	998 90		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	561,095 84		

MICHIGAN.

First National Bank, Dowagiac.

DANIEL LYLE, *President*.

No. 1625.

N. F. CHOATE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$73,788 96	Capital stock paid in	\$50,000 00
Overdrafts	1,432 58	Surplus fund	16,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,011 81
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand	12,283 13	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,942 55	Dividends unpaid .....	.....
Due from approved reserve agents	132 07	Individual deposits	40,070 09
Due from other banks and bankers	1,880 47	United States deposits .....	.....
Real estate, furniture, and fixtures	1,425 09	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid	3,329 60	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted	1,012 00
Exchanges for clearing house	4,587 00	Bills payable	8,000 00
Bills of other banks	62 00		
Fractional currency	210 45		
Specie	7,300 00		
Legal tender notes	2,250 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	163,623 90	Total	163,623 90

First National Bank, East Saginaw.

E. T. JUDD, *President*.

No. 637.

L. A. CLARK, *Cashier*.

Loans and discounts	\$178,928 09	Capital stock paid in	\$100,000 00
Overdrafts	4,808 70	Surplus fund	40,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	8,925 82
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	67,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	9,428 89	Dividends unpaid .....	.....
Due from approved reserve agents	25,807 38	Individual deposits	118,482 92
Due from other banks and bankers	3,446 70	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	3,239 17	Due to other national banks	1,395 59
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1,913 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	296 01	Bills payable .....	.....
Bills of other banks	111 39		
Fractional currency	28,950 00		
Specie	4,375 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	336,304 33	Total	336,304 33

Second National Bank, East Saginaw.

G. W. MORLEY, *President*.

No. 1918.

J. F. BOYNTON, *Cashier*.

Loans and discounts	\$172,874 94	Capital stock paid in	\$150,000 00
Overdrafts	2,129 17	Surplus fund	13,900 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,504 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand	12,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	19,986 86	Dividends unpaid .....	.....
Due from approved reserve agents	4,535 60	Individual deposits	110,963 23
Due from other banks and bankers	21,733 16	United States deposits .....	.....
Real estate, furniture, and fixtures	4,758 69	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	11,500 00	Due to other national banks	1,545 68
Premiums paid	122 41	Due to State banks and bankers	1,612 54
Checks and other cash items	2,850 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	939 06	Bills payable .....	.....
Bills of other banks	2,216 22		
Fractional currency	24,100 00		
Specie	2,250 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	332,526 11	Total	332,526 11

MICHIGAN.

Merchants' National Bank, East Saginaw.

JESSE HOYT, *President*.

No. 1550.

DOUGLASS HOYT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$354,507 49	Capital stock paid in	\$200,000 00
Overdrafts	160 83	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	71,462 95
U. S. bonds to secure deposits		National bank notes outstanding	179,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	
Due from approved reserve agents	85,719 27	Individual deposits	288,570 74
Due from other banks and bankers	51,616 68	United States deposits	
Real estate, furniture, and fixtures	54,985 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,110 52	Due to other national banks	620 64
Premiums paid		Due to State banks and bankers	8,859 12
Checks and other cash items	2,804 22	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	12,477 00		
Fractional currency	752 60		
Specie	8,897 84		
Legal tender notes	56,632 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,800 00		
Total	849,463 45	Total	849,463 45

First National Bank, Eaton Rapids.

A. J. BOWNE, *President*.

No. 2367.

F. H. DE GOLIA, *Cashier*.

Loans and discounts	\$32,098 25	Capital stock paid in	\$35,000 00
Overdrafts	579 71	Surplus fund	743 47
U. S. bonds to secure circulation	30,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,521 65	Individual deposits	17,612 38
Due from other banks and bankers	15,376 00	United States deposits	
Real estate, furniture, and fixtures	964 33	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	235 92	Due to other national banks	
Premiums paid	1,726 60	Due to State banks and bankers	
Checks and other cash items	865 93	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,800 00		
Fractional currency			
Specie	453 40		
Legal tender notes	3,674 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	80,355 85	Total	80,355 85

First National Bank, Flint.

F. F. HYATT, *President*.

No. 1588.

C. S. BROWN, *Cashier*.

Loans and discounts	\$241,624 21	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	33,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	11,520 74
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,637 21	Dividends unpaid	120 00
Due from approved reserve agents	22,987 87	Individual deposits	128,074 49
Due from other banks and bankers	4,989 49	United States deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,641 93	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,043 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,155 00		
Fractional currency			
Specie	3,355 57		
Legal tender notes	21,459 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,851 85		
Total	507,715 23	Total	507,715 23

MICHIGAN.

Citizens' National Bank, Flint.

ALEX. MCFARLAN, *President*.

No. 1780.

WM. L. GIBSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$272,061 02	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	6,638 29
U. S. bonds to secure deposits		National bank notes outstanding	111,470 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	435 00
Due from approved reserve agents	13,181 44	Individual deposits	122,658 46
Due from other banks and bankers	2,348 24	United States deposits	
Real estate, furniture, and fixtures	8,377 94	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,470 84	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	852 82	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,670 00		
Fractional currency	350 21		
Specie	453 24		
Legal tender notes	9,791 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,645 00		
Total	441,201 75	Total	441,201 75

First National Bank, Grand Haven.

EDW. P. FERRY, *President*.

No. 1849.

GEO. STICKNEY, *Cashier*.

Loans and discounts	\$349,878 81	Capital stock paid in	\$200,000 00
Overdrafts	1,710 78	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	17,197 55
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,684 45	Individual deposits	123,204 89
Due from other banks and bankers	11,360 59	United States deposits	
Real estate, furniture, and fixtures	2,921 45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,626 78	Due to other national banks	626 44
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,136 64	Notes and bills re-discounted	27,107 70
Exchanges for clearing house		Bills payable	
Bills of other banks	10,766 00		
Fractional currency	278 48		
Specie	2,922 60		
Legal tender notes	13,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	458,136 58	Total	458,136 58

First National Bank, Grand Rapids.

S. L. WITHEY, *President*.

No. 294.

H. J. HOLLISTER, *Cashier*.

Loans and discounts	\$829,621 08	Capital stock paid in	\$400,000 00
Overdrafts	2,250 96	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	88,653 40
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,250 00	Dividends unpaid	932 00
Due from approved reserve agents	13,529 56	Individual deposits	439,847 54
Due from other banks and bankers	37,064 59	United States deposits	
Real estate, furniture, and fixtures	9,857 86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,112 29	Due to other national banks	19,742 83
Premiums paid	2,180 00	Due to State banks and bankers	4,161 13
Checks and other cash items	15,397 86	Notes and bills re-discounted	12,170 00
Exchanges for clearing house		Bills payable	
Bills of other banks	46,167 00		
Fractional currency	2,226 80		
Specie	20,598 90		
Legal tender notes	67,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,110,506 93	Total	1,110,506 90

MICHIGAN.

City National Bank, Grand Rapids.

T. D. GILBERT, *President*.

No. 812.

J. FREDERIC BAARS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$727, 071 85	Capital stock paid in	\$300, 000 00
Overdrafts	6, 822 30	Surplus fund	200, 000 00
U. S. bonds to secure circulation	72, 500 00	Other undivided profits	28, 467 37
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding	64, 250 00
U. S. bonds on hand	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	13, 444 01	Dividends unpaid	1, 155 00
Due from approved reserve agents	58, 357 08	Individual deposits	424, 289 13
Due from other banks and bankers	47, 736 99	United States deposits	17, 706 45
Real estate, furniture, and fixtures	60, 908 78	Deposits of U. S. disbursing officers	25, 524 76
Current expenses and taxes paid	5, 340 35	Due to other national banks	827 07
Premiums paid .....	.....	Due to State banks and bankers	50, 940 02
Checks and other cash items	6, 406 09	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	10, 197 00		
Fractional currency	2, 416 96		
Specie	8, 595 89		
Legal tender notes	40, 000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	3, 262 50		
Total	1, 113, 159 80	Total	1, 113, 159 80

First National Bank, Greenville.

MANNING RUTAN, *President*.

No. 2054.

WM. J. JUST, *Cashier*.

Loans and discounts	\$267, 363 75	Capital stock paid in	\$132, 200 00
Overdrafts	1, 489 54	Surplus fund	17, 309 97
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	6, 340 94
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	200 00
Due from approved reserve agents	9, 636 69	Individual deposits	91, 284 14
Due from other banks and bankers	2, 266 73	United States deposits .....	.....
Real estate, furniture, and fixtures	7, 126 97	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1, 378 20	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers	945 36
Checks and other cash items	1, 349 54	Notes and bills re-discounted	61, 169 73
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	2, 189 00		
Fractional currency	337 12		
Specie	300 35		
Legal tender notes	7, 000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4, 012 25		
Total	354, 450 14	Total	354, 450 14

First National Bank, Hancock.

S. D. NORTH, *President*.

No. 2143.

EDGAR H. TOWAR, *Cashier*.

Loans and discounts	\$195, 555 68	Capital stock paid in	\$100, 000 00
Overdrafts	930 16	Surplus fund	16, 000 00
U. S. bonds to secure circulation	45, 000 00	Other undivided profits	10, 971 28
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	40, 500 00
U. S. bonds on hand	2, 200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	175 00
Due from approved reserve agents	6, 839 96	Individual deposits	123, 568 79
Due from other banks and bankers	3, 253 10	United States deposits .....	.....
Real estate, furniture, and fixtures	2, 782 25	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	3, 598 92	Due to other national banks .....	.....
Premiums paid	5, 700 38	Due to State banks and bankers	3, 489 80
Checks and other cash items	346 72	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	2, 537 00		
Fractional currency	469 80		
Specie	1, 660 90		
Legal tender notes	20, 805 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	3, 025 00		
Total	294, 704 87	Total	294, 704 87

MICHIGAN.

Hastings National Bank, Hastings.

A. J. BOWNE, *President.*

No. 1745.

G. E. GOODYEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127,514 62	Capital stock paid in	\$50,000 00
Overdrafts.....	591 63	Surplus fund.....	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,728 15
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents.....	5,701 38	Individual deposits	57,021 28
Due from other banks and bankers.....	1,361 50	United States deposits.....	
Real estate, furniture, and fixtures.....	19,862 32	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,111 92	Due to other national banks	
Premiums paid	1,426 32	Due to State banks and bankers	
Checks and other cash items.....	136 14	Notes and bills re-discounted	9,190 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks	1,710 00		
Fractional currency.....	3 60		
Specie.....	130 00		
Legal tender notes.....	5,140 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2,250 00		
Total.....	216,939 43	Total.....	216,939 43

First National Bank, Hillsdale.

WILLIAM WALDRON, *President.*

No. 168.

FRANK M. STEWART, *Cashier.*

Loans and discounts	\$56,463 44	Capital stock paid in	\$50,000 00
Overdrafts.....	539 34	Surplus fund.....	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	14,766 13
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,500 00	Dividends unpaid.....	
Due from approved reserve agents.....	13,812 59	Individual deposits	43,018 88
Due from other banks and bankers.....	12,929 57	United States deposits.....	
Real estate, furniture, and fixtures.....	6,075 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	844 43	Due to other national banks	
Premiums paid		Due to State banks and bankers	168 61
Checks and other cash items.....	1,326 92	Notes and bills re-discounted	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks	2,900 00		
Fractional currency.....	37 33		
Specie.....	580 00		
Legal tender notes	8,695 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2,250 00		
Total.....	167,953 62	Total	167,953 62

Second National Bank, Hillsdale.

C. T. MITCHELL, *President.*

No. 1470.

ROBT. M. HUBBARD, *Cashier.*

Loans and discounts	\$98,651 01	Capital stock paid in	\$50,000 00
Overdrafts.....	2,121 78	Surplus fund.....	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,140 69
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,080 00	Dividends unpaid	
Due from approved reserve agents.....	17,163 60	Individual deposits	50,052 23
Due from other banks and bankers.....	3,742 32	United States deposits.....	
Real estate, furniture, and fixtures.....	6,103 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	985 47	Due to other national banks	
Premiums paid		Due to State banks and bankers	44 11
Checks and other cash items.....	822 34	Notes and bills re-discounted	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks	3,943 00		
Fractional currency.....	3 51		
Specie.....	1,771 00		
Legal tender notes	6,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	3,250 00		
Total.....	204,237 03	Total.....	204,237 03

MICHIGAN.

First National Bank, Holly.

JAS. B. SIMONSON, *President.*

No. 1752.

JAS. C. SIMONSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$84,885 38	Capital stock paid in	\$60,000 00
Overdrafts	544 14	Surplus fund	3,500 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,319 29
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,893 98	Dividends unpaid	150 00
Due from approved reserve agents	4,783 64	Individual deposits	38,666 06
Due from other banks and bankers	1,099 79	United States deposits	
Real estate, furniture, and fixtures	5,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	202 83	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	213 37	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	344 00		
Fractional currency	50 47		
Specie	107 75		
Legal tender notes	1,950 09		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	132,635 35	Total	132,635 35

Merchants' National Bank, Holly.

THOS. HADLEY, *President.*

No. 1965.

S. S. WILHELM, *Cashier.*

Loans and discounts	\$72,417 15	Capital stock paid in	\$50,000 00
Overdrafts	840 00	Surplus fund	2,400 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,582 24
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	59 00
Due from approved reserve agents	657 18	Individual deposits	4,238 46
Due from other banks and bankers	1,572 28	United States deposits	
Real estate, furniture, and fixtures	5,341 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	785 72	Due to other national banks	
Premiums paid	4,500 00	Due to State banks and bankers	
Checks and other cash items	1,212 33	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks			
Fractional currency	129 04		
Specie	300 00		
Legal tender notes	4,275 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,250 00		
Total	143,279 70	Total	143,279 70

First National Bank, Houghton.

RANSOM SHELLEN, *President.*

No. 1247.

JOHN CHASSELL, *Cashier.*

Loans and discounts	\$411,732 01	Capital stock paid in	\$160,000 00
Overdrafts	1,499 73	Surplus fund	50,000 00
U. S. bonds to secure circulation	160,000 00	Other undivided profits	27,134 18
U. S. bonds to secure deposits		National bank notes outstanding	144,000 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	456 00
Due from approved reserve agents		Individual deposits	203,655 48
Due from other banks and bankers	9,922 70	United States deposits	
Real estate, furniture, and fixtures	4,270 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,769 16	Due to other national banks	4,632 90
Premiums paid		Due to State banks and bankers	2,367 81
Checks and other cash items	872 32	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,755 09		
Fractional currency	460 51		
Specie	1,274 91		
Legal tender notes	8,290 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,200 00		
Total	612,246 37	Total	612,246 37

MICHIGAN.

First National Bank, Ionia.

ALONZO SESSIONS, *President.*

No. 275.

R. P. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,723 10	Capital stock paid in	\$100,000 00
Overdrafts	763 71	Surplus fund	23,645 10
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,160 66
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	330 00
Due from approved reserve agents	11,811 59	Individual deposits	91,019 82
Due from other banks and bankers	34 22	United States deposits	
Real estate, furniture, and fixtures	13,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,809 70	Due to other national banks	2,992 88
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,340 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	11,659 00		
Fractional currency	208 44		
Specie	596 45		
Legal tender notes	13,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,000 00		
Total	313,148 46	Total	313,148 46

Second National Bank, Ionia.

GEO. W. WEEBBER, *President.*

No. 2008.

VIRGIL VAN VLECK, *Cashier.*

Loans and discounts	\$119,526 24	Capital stock paid in	\$100,000 00
Overdrafts	404 63	Surplus fund	3,743 65
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,523 38
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,556 03	Individual deposits	63,677 36
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	14,712 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,323 80	Due to other national banks	58 62
Premiums paid	5,500 00	Due to State banks and bankers	455 99
Checks and other cash items	1,617 30	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	11,030 00		
Fractional currency	331 72		
Specie	424 55		
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,032 64		
Total	218,459 00	Total	218,459 00

First National Bank, Jackson.

ALONZO BENNETT, *President.*

No. 1065.

JNO. C. BONNELL, *Cashier.*

Loans and discounts	\$35,851 70	Capital stock paid in	\$100,000 00
Overdrafts	17,193 28	Surplus fund	12,831 01
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,647 65
U. S. bonds to secure deposits		National bank notes outstanding	90,060 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,667 55	Individual deposits	32,596 28
Due from other banks and bankers	5,146 33	United States deposits	
Real estate, furniture, and fixtures	1,489 12	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,999 00	Due to other national banks	5,605 84
Premiums paid		Due to State banks and bankers	1,294 29
Checks and other cash items	5,096 44	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,480 00		
Fractional currency	1,316 50		
Specie	1,011 34		
Legal tender notes	10,275 00		
Due from U. S. Treasurer	4,500 00		
Suspense account	12,948 81		
Total	255,975 07	Total	255,975 07

MICHIGAN.

People's National Bank, Jackson.

JNO. M. ROOT, *President.*

No. 1533.

W. C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,163 50	Capital stock paid in	\$100,000 00
Overdrafts	2,429 66	Surplus fund	13,862 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,505 41
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,866 10	Dividends unpaid	
Due from approved reserve agents	53,106 90	Individual deposits	127,661 47
Due from other banks and bankers	7,543 47	United States deposits	
Real estate, furniture, and fixtures	2,004 60	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,268 63	Due to other national banks	
Premiums paid	1,059 22	Due to State banks and bankers	
Checks and other cash items	6,732 46	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,421 00		
Fractional currency	291 35		
Specie	500 00		
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,641 99		
Total	343,028 88	Total	343,028 88

First National Bank, Kalamazoo.

LATHAM HULL, *President.*

No. 191.

CHAUNCEY STRONG, *Cashier.*

Loans and discounts	\$251,320 19	Capital stock paid in	\$100,000 00
Overdrafts	561 38	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,246 08
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,350 00	Dividends unpaid	
Due from approved reserve agents	11,530 23	Individual deposits	133,904 21
Due from other banks and bankers	17,740 10	United States deposits	
Real estate, furniture, and fixtures	289 85	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,503 93	Due to other national banks	332 45
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,009 62	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	8,812 00		
Fractional currency	267 14		
Specie	1,449 30		
Legal tender notes	21,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	393,482 74	Total	393,482 74

Michigan National Bank, Kalamazoo.

WM. A. WOOD, *President.*

No. 1359.

JNO. W. TAYLOR, *Cashier.*

Loans and discounts	\$306,606 78	Capital stock paid in	\$100,000 00
Overdrafts	367 32	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	52,646 61
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	23,570 00	Dividends unpaid	
Due from approved reserve agents	33,483 85	Individual deposits	208,780 74
Due from other banks and bankers	3,499 39	United States deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	5,729 13	Due to other national banks	
Premiums paid	1,562 50	Due to State banks and bankers	
Checks and other cash items	362 11	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,213 00		
Fractional currency	415 39		
Specie	4,845 88		
Legal tender notes	30,522 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	506,427 35	Total	506,427 35

MICHIGAN.

Second National Bank, Lansing.

EPHRAIM LONGYEAR, *President.*

No. 264.

DENISON LONGYEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66,207 29	Capital stock paid in.....	\$50,000 00
Overdrafts.....	391 05	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,750 80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	4,718 67	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	14,540 58	Dividends unpaid.....	
Due from approved reserve agents.....	6,119 28	Individual deposits.....	59,054 23
Due from other banks and bankers.....	12,000 00	United States deposits.....	
Real estate, furniture, and fixtures.....	900 90	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,055 81	Due to other national banks.....	
Premiums paid.....	1,981 00	Due to State banks and bankers.....	
Checks and other cash items.....	196 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....	1,444 45	Bills payable.....	
Bills of other banks.....	6,000 00		
Fractional currency.....	2,250 00		
Specie.....			
Legal tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	168,805 03	Total.....	168,805 03

Lansing National Bank, Lansing.

JOHN J. BUSH, *President.*

No. 1953.

M. L. COLEMAN, *Cashier.*

Loans and discounts.....	\$141,373 69	Capital stock paid in.....	\$100,000 00
Overdrafts.....	71 38	Surplus fund.....	17,866 40
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	3,833 88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,500 00
U. S. bonds on hand.....	5,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	431 00	Dividends unpaid.....	364 00
Due from approved reserve agents.....	38,210 05	Individual deposits.....	112,631 19
Due from other banks and bankers.....	1,353 23	United States deposits.....	
Real estate, furniture, and fixtures.....	19,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	777 32	Due to other national banks.....	
Premiums paid.....	5,825 60	Due to State banks and bankers.....	
Checks and other cash items.....	205 33	Notes and bills re-discounted.....	
Exchanges for clearing house.....	6,627 00	Bills payable.....	5,000 00
Bills of other banks.....	145 87		
Fractional currency.....	1,000 00		
Specie.....	7,000 00		
Legal tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,375 00		
Total.....	306,195 47	Total.....	306,195 47

First National Bank, Lapeer.

H. K. WHITE, *President.*

No. 1731.

C. G. WHITE, *Cashier.*

Loans and discounts.....	\$153,583 37	Capital stock paid in.....	\$75,000 00
Overdrafts.....	3,460 61	Surplus fund.....	23,952 45
U. S. bonds to secure circulation.....	75,500 00	Other undivided profits.....	35,841 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,485 00
U. S. bonds on hand.....	17,656 35	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,833 68	Dividends unpaid.....	
Due from approved reserve agents.....	13,469 04	Individual deposits.....	86,716 99
Due from other banks and bankers.....	496 07	United States deposits.....	
Real estate, furniture, and fixtures.....	8,097 37	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,105 00	Due to other national banks.....	
Premiums paid.....	72 95	Due to State banks and bankers.....	
Checks and other cash items.....	435 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....	2,911 00	Bills payable.....	
Bills of other banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,375 00		
Total.....	288,995 44	Total.....	288,995 44

MICHIGAN.

First National Bank, Leslie.

ARNOLD WALKER, *President.*

No. 2162.

WM. W. PEIRSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$49,775 04	Capital stock paid in	\$50,000 00
Overdrafts	121 33	Surplus fund	2,305 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	1,805 16
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	14,887 67
Due from other banks and bankers	2,183 34	United States deposits	
Real estate, furniture, and fixtures	5,980 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	723 70	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	24 89	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	572 00		
Fractional currency	3 53		
Specie	181 00		
Legal tender notes	3,633 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	104,997 83	Total	104,997 83

Lowell National Bank, Lowell.

WM. W. HATCH, *President.*

No. 1280.

HENRY M. CLARK, *Cashier.*

Loans and discounts	\$164,287 34	Capital stock paid in	\$100,000 00
Overdrafts	1,634 22	Surplus fund	18,600 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,306 20
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,800 00	Dividends unpaid	150 00
Due from approved reserve agents	11,851 32	Individual deposits	115,296 01
Due from other banks and bankers	1,510 71	United States deposits	
Real estate, furniture, and fixtures	24,572 19	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,941 14	Due to other national banks	1,571 56
Premiums paid	1,460 00	Due to State banks and bankers	155 78
Checks and other cash items	28 00	Notes and bills re-discounted	6,004 63
Exchanges for clearing house		Bills payable	
Bills of other banks	1,022 00		
Fractional currency	218 05		
Specie	749 21		
Legal tender notes	7,810 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,200 00		
Total	335,084 18	Total	335,084 18

First National Bank, Marquette.

PETER WHITE, *President.*

No. 390.

H. E. PEARSE, *Cashier.*

Loans and discounts	\$90,753 15	Capital stock paid in	\$100,000 00
Overdrafts	393 30	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,404 37
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,000 00	Dividends unpaid	
Due from approved reserve agents	5,559 24	Individual deposits	34,934 83
Due from other banks and bankers	13,106 42	United States deposits	
Real estate, furniture, and fixtures	22,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	728 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	107 27
Checks and other cash items	88 90	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,050 00
Bills of other banks	1,303 00		
Fractional currency	447 86		
Specie	2,366 10		
Legal tender notes	13,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	213,496 47	Total	213,496 47

MICHIGAN.

First National Bank, Marshall.

C. T. GORHAM, *President.*

No. 1515.

GEO. S. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$202,252 84	Capital stock paid in	\$150,000 00
Overdrafts	4,109 03	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	28,844 67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,000 00
U. S. bonds on hand	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	45,784 25	Dividends unpaid .....	.....
Due from approved reserve agents	4,418 96	Individual deposits	136,848 12
Due from other banks and bankers	15,501 22	United States deposits .....	.....
Real estate, furniture, and fixtures	24,563 63	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,404 11	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	655 90	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	1,455 00		
Fractional currency	86 15		
Specie	1,561 70		
Legal tender notes	26,400 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	434,692 79	Total	434,692 79

National Bank of Michigan, Marshall.

H. J. PERRIN, *President.*

No. 1518.

WM. POWELL, *Cashier.*

Loans and discounts	\$236,844 41	Capital stock paid in	\$200,000 00
Overdrafts	9,100 45	Surplus fund	69,890 91
U. S. bonds to secure circulation	135,900 00	Other undivided profits	988 99
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	122,310 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	1,146 54	Individual deposits	19,162 85
Due from other banks and bankers	489 58	United States deposits .....	.....
Real estate, furniture, and fixtures	13,650 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,486 53	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	480 89	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	44,100 00
Bills of other banks	2,205 00		
Fractional currency	185 10		
Specie	44,348 75		
Legal tender notes	4,500 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	6,115 50		
Total	456,452 75	Total	456,452 75

National City Bank, Marshall.

G. W. BENTLEY, *President.*

No. 2023.

S. V. R. LEPPER, *Cashier.*

Loans and discounts	\$131,407 20	Capital stock paid in	\$100,000 00
Overdrafts	3,952 33	Surplus fund	16,533 00
U. S. bonds to secure circulation	59,000 00	Other undivided profits	4,010 30
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	757 89	Dividends unpaid .....	.....
Due from approved reserve agents	3,788 89	Individual deposits	49,771 54
Due from other banks and bankers	1,154 56	United States deposits .....	.....
Real estate, furniture, and fixtures	7,675 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,047 35	Due to other national banks	1,000 00
Premiums paid	2,000 00	Due to State banks and bankers .....	.....
Checks and other cash items	476 25	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	2,680 00		
Fractional currency	525 52		
Specie	599 85		
Legal tender notes	8,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	216,314 84	Total	216,314 84

MICHIGAN.

First National Bank, Mason.

MINOS McROBERT, *President.*

No. 1764.

H. L. HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,365 35	Capital stock paid in	\$100,000 00
Overdrafts	8 84	Surplus fund	12,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,770 14
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,000 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	20,671 11
Due from other banks and bankers	6,240 63	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,147 98	Due to other national banks	210 84
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	736 00		
Fractional currency			
Specie	210 83		
Legal tender notes	4,335 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,107 46		
Total	228,652 09	Total	228,652 09

First National Bank, Monroe.

F. WALLDORF, *President.*

No. 1587.

GEO. SPALDING, *Cashier.*

Loans and discounts	\$36,012 84	Capital stock paid in	\$50,000 00
Overdrafts	229 90	Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,452 47
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	64,100 00	Dividends unpaid	
Due from approved reserve agents	8,675 94	Individual deposits	77,794 30
Due from other banks and bankers	434 57	United States deposits	
Real estate, furniture, and fixtures	6,761 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	442 69	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	737 92	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	927 00		
Fractional currency	612 26		
Specie			
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,312 15		
Total	178,246 77	Total	178,246 77

First National Bank, Muir.

S. W. WEBBER, *President.*

No. 2017.

JOSIAH E. JUST, *Cashier.*

Loans and discounts	\$62,152 49	Capital stock paid in	\$50,000 00
Overdrafts	4,455 54	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,864 88
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	125 00
Due from approved reserve agents	7,471 93	Individual deposits	21,174 91
Due from other banks and bankers	82 50	United States deposits	
Real estate, furniture, and fixtures	4,332 62	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	995 79	Due to other national banks	95 14
Premiums paid	1,000 00	Due to State banks and bankers	
Checks and other cash items	1,963 52	Notes and bills re-discounted	16,115 46
Exchanges for clearing house		Bills payable	
Bills of other banks	4,092 00		
Fractional currency	10 00		
Specie	568 00		
Legal tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	140,375 39	Total	140,375 39

MICHIGAN.

Lumberman's National Bank, Muskegon.

CHAUNCEY DAVIS, *President.*

No. 2981.

C. C. BILLINGHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$271,416 03	Capital stock paid in	\$100,000 00
Overdrafts	5,175 15	Surplus fund	18,500 00
U. S. bonds to secure circulation	33,400 00	Other undivided profits	8,560 05
U. S. bonds to secure deposits		National bank notes outstanding	30,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	50 00
Due from approved reserve agents	81,132 38	Individual deposits	301,424 22
Due from other banks and bankers	5,231 51	United States deposits	
Real estate, furniture, and fixtures	9,850 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,953 00	Due to other national banks	
Premiums paid	4,000 00	Due to State banks and bankers	
Checks and other cash items	2,936 86	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	10,717 00		
Fractional currency	362 34		
Specie	860 00		
Legal tender notes	28,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,500 00		
Total	458,534 27	Total	458,534 27

Muskegon National Bank, Muskegon.

CHAS. T. HILLS, *President.*

No. 1730.

W. B. McLAUGHLIN, *Act'g Cashier.*

Loans and discounts	\$184,917 37	Capital stock paid in	\$200,000 00
Overdrafts	1,098 28	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,196 17
U. S. bonds to secure deposits		National bank notes outstanding	44,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,000 00	Dividends unpaid	
Due from approved reserve agents	49,733 11	Individual deposits	91,638 34
Due from other banks and bankers	590 02	United States deposits	
Real estate, furniture, and fixtures	37,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,708 92	Due to other national banks	5,381 78
Premiums paid	5,726 55	Due to State banks and bankers	
Checks and other cash items	355 26	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,270 00		
Fractional currency	480 87		
Specie	1,512 91		
Legal tender notes	8,553 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,250 00		
Total	367,196 29	Total	367,196 29

First National Bank, Negaunee.

J. B. MAAS, *President.*

No. 2085.

F. E. SNOW, *Cashier.*

Loans and discounts	\$51,925 30	Capital stock paid in	\$50,000 00
Overdrafts	6,024 95	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,042 43
U. S. bonds to secure deposits		National bank notes outstanding	43,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	39,411 60
Due from other banks and bankers	1,278 12	United States deposits	
Real estate, furniture, and fixtures	24,289 14	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,268 20	Due to other national banks	573 08
Premiums paid		Due to State banks and bankers	100 93
Checks and other cash items	245 33	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	899 00		
Fractional currency			
Specie	493 00		
Legal tender notes	5,455 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	144,128 04	Total	144,128 04

MICHIGAN.

First National Bank, Niles.

T. L. STEVENS, *President.*

No. 1761.

E. G. HOUGLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,323 98	Capital stock paid in	\$100,000 00
Overdrafts	1,408 39	Surplus fund	11,215 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,056 01
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand	50 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,793 05	Dividends unpaid .....	.....
Due from approved reserve agents	1,399 69	Individual deposits	45,588 86
Due from other banks and bankers	362 59	United States deposits .....	.....
Real estate, furniture, and fixtures	13,852 52	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,232 34	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	203 70	Notes and bills re-discounted	2,987 06
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	1,872 00		
Fractional currency	48 67		
Specie	50 00		
Legal tender notes	8,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	209,246 93	Total	209,846 93

Citizens' National Bank, Niles.

J. C. LARIMORE, *President.*

No. 1886.

O. S. ABBOTT, *Cashier.*

Loans and discounts	\$67,582 99	Capital stock paid in	\$50,000 00
Overdrafts	4,780 01	Surplus fund	2,858 88
U. S. bonds to secure circulation	30,000 00	Other undivided profits	787 60
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	27,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	2,500 00
Due from approved reserve agents	2,496 41	Individual deposits	32,869 63
Due from other banks and bankers	69 50	United States deposits .....	.....
Real estate, furniture, and fixtures	5,639 52	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	535 97	Due to other national banks .....	.....
Premiums paid	3,216 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted	3,000 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	100 00		
Fractional currency	45 71		
Specie	200 00		
Legal tender notes	3,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	1,350 00		
Total	119,016 11	Total	119,016 11

First National Bank, Owosso.

AMOS GOULD, *President.*

No. 1573.

C. E. HERSHEY, *Ass't Cashier.*

Loans and discounts	\$194,008 66	Capital stock paid in	\$125,000 00
Overdrafts	497 24	Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,261 54
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	5,720 29	Individual deposits	114,506 96
Due from other banks and bankers	15,773 09	United States deposits .....	.....
Real estate, furniture, and fixtures	16,509 86	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,342 64	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	596 24	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	4,075 00		
Fractional currency .....	.....	
Specie	390 15		
Legal tender notes	8,852 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,003 33		
Total	351,768 50	Total	351,768 50

MICHIGAN.

First National Bank, Paw Paw.

ALONZO SHERMAN, *President.*

No. 1521.

F. E. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,468 73	Capital stock paid in	\$100,000 00
Overdrafts	3,292 97	Surplus fund	15,800 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,690 82
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,040 30	Individual deposits	31,047 09
Due from other banks and bankers	25 55	United States deposits	
Real estate, furniture, and fixtures	21,358 45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,252 35	Due to other national banks	9 78
Premiums paid		Due to State banks and bankers	41 24
Checks and other cash items	739 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	112 00		
Fractional currency	416 41		
Specie	547 68		
Legal tender notes	14,085 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	195,588 93	Total	195,588 93

First National Bank, Plymouth.

E. J. PENNIMAN, *President.*

No. 1916.

T. C. SHERWOOD, *Cashier.*

Loans and discounts	\$66,303 39	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	12,209 09
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,331 96
U. S. bonds to secure deposits		National bank notes outstanding	46,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,150 00	Dividends unpaid	350 00
Due from approved reserve agents	9,729 19	Individual deposits	29,553 70
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	775 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	751 54	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	180 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	906 00		
Fractional currency	99 63		
Specie	250 00		
Legal tender notes	2,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,950 00		
Total	139,444 75	Total	139,444 75

First National Bank, Pontiac.

CHAS. DAWSON, *President.*

No. 434.

JNO. D. NORTON, *Cashier.*

Loans and discounts	\$158,858 35	Capital stock paid in	\$100,000 00
Overdrafts	287 53	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,719 22
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,150 00	Dividends unpaid	
Due from approved reserve agents	13,473 10	Individual deposits	108,522 22
Due from other banks and bankers	2,647 41	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,033 97	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,910 81	Notes and bills re-discounted	7,600 00
Exchanges for clearing house		Bills payable	
Bills of other banks	11,800 00		
Fractional currency	778 40		
Specie	1,133 87		
Legal tender notes	8,068 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	331,841 44	Total	331,841 44

MICHIGAN.

Second National Bank, Pontiac.

W. M. McCONNELL, *President.*

No. 1574.

A. A. LULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$165, 119 29	Capital stock paid in	\$100, 000 00
Overdrafts	3, 815 45	Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	4, 648 30
U. S. bonds to secure deposits		National bank notes outstanding	89, 000 00
U. S. bonds on hand	250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	500 00
Due from approved reserve agents	17, 001 06	Individual deposits	116, 341 97
Due from other banks and bankers	2, 493 22	United States deposits	
Real estate, furniture, and fixtures	9, 371 71	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 139 44	Due to other national banks	
Premiums paid	5 00	Due to State banks and bankers	
Checks and other cash items	625 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	12, 939 00		
Fractional currency	168 54		
Specie	711 54		
Legal tender notes	13, 430 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 420 32		
Total	330, 490 27	Total	330, 490 27

First National Bank, Port Huron.

HENRY HOWARD, *President.*

No. 1857.

H. G. BARNUM, *Cashier.*

Loans and discounts	\$279, 325 43	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	25, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	15, 898 21
U. S. bonds to secure deposits		National bank notes outstanding	135, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3, 675 38	Dividends unpaid	
Due from approved reserve agents	17, 792 93	Individual deposits	163, 819 55
Due from other banks and bankers	12, 507 94	United States deposits	
Real estate, furniture, and fixtures	1, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	578 24	Due to other national banks	
Premiums paid		Due to State banks and bankers	332 06
Checks and other cash items	502 92	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2, 677 00		
Fractional currency	567 25		
Specie	457 75		
Legal tender notes	14, 215 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	490, 049 82	Total	490, 049 82

First National Bank, Romeo.

M. A. GIDDINGS, *President.*

No. 354.

HENRY O. SMITH, *Cashier.*

Loans and discounts	\$157, 920 91	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	30, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	6, 773 61
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11, 490 59	Individual deposits	66, 979 44
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8, 697 35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	219 87	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4, 948 83	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks			
Fractional currency	57 00		
Specie	389 50		
Legal tender notes	5, 529 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	293, 733 05	Total	293, 733 05

MICHIGAN.

Citizens' National Bank, Romeo.

E. W. GIDDINGS, *President.*

No. 2186.

SAM'L. A. READE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,993 00	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	2,665 00
U. S. bonds to secure circulation	34,000 00	Other undivided profits	3,657 37
U. S. bonds to secure deposits		National bank notes outstanding	30,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	18 00
Due from approved reserve agents	2,986 93	Individual deposits	49,077 62
Due from other banks and bankers	2,755 36	United States deposits	
Real estate, furniture, and fixtures	10,354 36	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	35 97	Due to other national banks	
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	151 76	Notes and bills re-discounted	5,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	945 00		
Fractional currency	81 66		
Specie	183 95		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,530 00		
Total	191,017 99	Total	191,017 99

First National Bank, Saginaw.

A. W. WRIGHT, *President.*

No. 1768.

A. F. R. BRALEY, *Cashier.*

Loans and discounts	\$400,858 25	Capital stock paid in	\$200,000 00
Overdrafts	1,190 26	Surplus fund	30,000 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	23,813 23
U. S. bonds to secure deposits		National bank notes outstanding	60,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	63,640 54	Individual deposits	328,250 31
Due from other banks and bankers	28,610 73	United States deposits	
Real estate, furniture, and fixtures	4,707 61	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,451 78	Due to other national banks	3,585 35
Premiums paid	8,247 92	Due to State banks and bankers	308 02
Checks and other cash items	9,416 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	11,249 00		
Fractional currency	1,526 14		
Specie	1,868 18		
Legal tender notes	38,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,150 00		
Total	646,456 91	Total	646,456 91

First National Bank, South Haven.

S. R. BOARDMAN, *President.*

No. 1823.

C. J. MONROE, *Cashier.*

Loans and discounts	\$65,193 39	Capital stock paid in	\$50,000 00
Overdrafts	5 41	Surplus fund	6,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,711 61
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	867 00	Dividends unpaid	
Due from approved reserve agents	11,117 17	Individual deposits	44,261 75
Due from other banks and bankers	4,936 99	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	785 44	Due to other national banks	
Premiums paid	4,000 00	Due to State banks and bankers	
Checks and other cash items	106 29	Notes and bills re-discounted	3,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	2,617 00		
Fractional currency	294 67		
Specie	300 00		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	151,473 36	Total	151,473 36

MICHIGAN.

First National Bank, St. Clair.

D. SHELDON, *President.*

No. 1789.

J. C. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,322 98	Capital stock paid in	\$50,000 00
Overdrafts	1,006 09	Surplus fund	7,810 65
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,064 98
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	6,350 62	Dividends unpaid .....	.....
Due from approved reserve agents	1,531 26	Individual deposits	30,384 08
Due from other banks and bankers	320 78	United States deposits .....	.....
Real estate, furniture, and fixtures	2,189 23	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,030 95	Due to other national banks	804 49
Premiums paid	396 39	Due to State banks and bankers .....	.....
Checks and other cash items	1,259 82	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	8,360 01
Bills of other banks	973 00	Total	145,424 21
Fractional currency	38 40		
Specie	454 59		
Legal tender notes	1,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	145,424 21		

First National Bank, St. Johns.

CHARLES KIPP, *President.*

No. 1539.

G. WILL BALL, *Cashier.*

Loans and discounts	\$69,404 47	Capital stock paid in	\$50,000 00
Overdrafts	400 54	Surplus fund	12,028 96
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,443 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,702 97	Dividends unpaid .....	.....
Due from approved reserve agents	2,886 92	Individual deposits	46,385 14
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,019 84	Due to other national banks .....	.....
Premiums paid	6 88	Due to State banks and bankers .....	.....
Checks and other cash items	708 50	Notes and bills re-discounted	1,983 73
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	3,234 00	Total	160,840 44
Fractional currency	569 02		
Specie	653 50		
Legal tender notes	12,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,253 80		
Total	160,840 44		

First National Bank, St. Joseph.

W. E. HIGMAN, *President.*

No. 1866.

JAMES BAILEY, *Cashier.*

Loans and discounts	\$96,773 16	Capital stock paid in	\$50,000 00
Overdrafts	781 21	Surplus fund	8,106 25
U. S. bonds to secure circulation	30,000 00	Other undivided profits	1,453 95
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	27,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	6,986 46	Individual deposits	65,126 15
Due from other banks and bankers	7,552 08	United States deposits .....	.....
Real estate, furniture, and fixtures	4,355 89	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,045 08	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers	4,587 62
Checks and other cash items	14 57	Notes and bills re-discounted	766 21
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	2,004 00	Total	157,040 18
Fractional currency	177 73		
Specie .....	.....	
Legal tender notes	6,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	1,350 00		
Total	157,040 18		

MICHIGAN.

First National Bank, Sturgis.

WILLIAM ALLMAN, *President.*

No. 825.

JOHN J. BECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,328 42	Capital stock paid in	\$100,000 00
Overdrafts	2,326 53	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,046 32
U. S. bonds to secure deposits	10,100 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	5,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,143 21	Dividends unpaid	
Due from approved reserve agents	4,329 51	Individual deposits	69,170 52
Due from other banks and bankers	10,910 34	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	614 26	Due to other national banks	17 81
Premiums paid	1,799 26	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks			
Fractional currency	235 12		
Specie	1,520 00		
Legal tender notes	20,578 00		
U. S. certificates of deposit	2,050 00		
Due from U. S. Treasurer			
Total	237,234 65	Total	237,234 65

First National Bank, Three Rivers.

E. S. MOORE, *President.*

No. 600.

C. L. BLOOD, *Cashier.*

Loans and discounts	\$91,260 36	Capital stock paid in	\$100,000 00
Overdrafts	5,010 78	Surplus fund	25,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,525 51
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	24,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,981 87	Individual deposits	32,911 21
Due from other banks and bankers	20,419 08	United States deposits	
Real estate, furniture, and fixtures	1,885 36	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1 05	Due to other national banks	372 30
Premiums paid	104 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,175 00		
Fractional currency	153 00		
Specie	968 52		
Legal tender notes	8,000 00		
U. S. certificates of deposit	2,250 00		
Due from U. S. Treasurer			
Total	210,309 02	Total	210,309 02

Manufacturers' National Bank, Three Rivers.

J. B. MILLARD, *President.*

No. 1919.

O. F. MILLARD, *Cashier.*

Loans and discounts	\$118,729 71	Capital stock paid in	\$50,000 00
Overdrafts	9,119 00	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	17,796 69
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,492 88	Individual deposits	58,565 71
Due from other banks and bankers	3,948 85	United States deposits	
Real estate, furniture, and fixtures	3,935 72	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,283 88	Due to other national banks	
Premiums paid	120 25	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,865 00		
Fractional currency	109 15		
Specie	3,507 96		
Legal tender notes	10,000 00		
U. S. certificates of deposit	2,250 00		
Due from U. S. Treasurer			
Total	211,362 40	Total	211,362 40

MICHIGAN.

Union City National Bank, Union City.

WM. P. HURD, *President.*

No. 1826.

CHAS. T. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,349 58	Capital stock paid in	\$50,000 00
Overdrafts	1,536 74	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,646 47
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	372 79	Individual deposits	34,856 03
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,608 03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	49 55	Due to other national banks	2,735 69
Premiums paid	2,500 00	Due to State banks and bankers	
Checks and other cash items	241 19	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	10,755 60		
Fractional currency	124 86		
Specie	450 00		
Legal tender notes	6,050 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,200 45		
Total	145,238 19	Total	145,238 19

First National Bank, Ypsilanti.

I. N. CONKLIN, *President.*

No. 155.

F. P. BOGARDUS, *Cashier.*

Loans and discounts	\$163,776 33	Capital stock paid in	\$75,000 00
Overdrafts	3,181 26	Surplus fund	25,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	10,105 76
U. S. bonds to secure deposits		National bank notes outstanding	57,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,300 00	Dividends unpaid	
Due from approved reserve agents	6,910 82	Individual deposits	152,698 62
Due from other banks and bankers	13,093 60	United States deposits	
Real estate, furniture, and fixtures	9,561 49	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,603 94	Due to other national banks	2,095 99
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,711 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	810 00		
Fractional currency	676 20		
Specie	3,187 24		
Legal tender notes	30,213 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	322,400 37	Total	322,400 37

WISCONSIN.

First National Bank, Appleton.

AUG. LEDYARD SMITH, *President.*

No. 1749.

HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,231 03	Capital stock paid in	\$75,000 00
Overdrafts	3,518 70	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,822 49
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	
Due from approved reserve agents	14,382 98	Individual deposits	119,483 35
Due from other banks and bankers	9,019 86	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,038 95
Premiums paid	3,500 00	Due to State banks and bankers	
Checks and other cash items	305 46	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,242 00		
Fractional currency	121 66		
Specie	273 10		
Legal tender notes	19,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	260,344 79	Total	260,344 79

Manufacturers' National Bank, Appleton.

C. G. ADKINS, *President.*

No. 1820.

ALFRED GALPIN, Jr., *Cashier.*

Loans and discounts	\$68,262 63	Capital stock paid in	\$50,000 00
Overdrafts	1,364 80	Surplus fund	5,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,543 75
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,953 36	Individual deposits	53,703 00
Due from other banks and bankers	4,147 41	United States deposits	
Real estate, furniture, and fixtures	12,863 92	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	633 78
Premiums paid		Due to State banks and bankers	1,459 96
Checks and other cash items	1,243 15	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,105 00		
Fractional currency	276 91		
Specie	1,643 31		
Legal tender notes	12,759 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	159,860 49	Total	159,860 49

First National Bank, Baraboo.

D. S. VITTM, *President.*

No. 2079.

R. M. STRONG, *Cashier.*

Loans and discounts	\$46,150 42	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	360 48
U. S. bonds to secure circulation	30,000 00	Other undivided profits	508 68
U. S. bonds to secure deposits		National bank notes outstanding	26,712 00
U. S. bonds on hand	11,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,640 60	Individual deposits	48,643 16
Due from other banks and bankers	3,230 22	United States deposits	
Real estate, furniture, and fixtures	13,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	282 82	Due to other national banks	
Premiums paid	2,391 02	Due to State banks and bankers	
Checks and other cash items	2,337 57	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,459 00		
Fractional currency	105 22		
Specie	577 45		
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	126,224 32	Total	126,224 32

WISCONSIN.

National Bank, Beaver Dam.

J. J. WILLIAMS, *President*.

No. 851.

C. W. WHINFIELD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$50,660 68	Capital stock paid in	\$50,000 00
Overdrafts	1,073 59	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,844 32
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,958 30	Individual deposits	41,409 78
Due from other banks and bankers	3,301 35	United States deposits	
Real estate, furniture, and fixtures	23,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,122 77	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	50 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,473 00		
Fractional currency	89 41		
Specie	275 00		
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	148,254 10	Total	148,254 10

First National Bank, Beloit.

LOUIS C. HYDE, *President*.

No. 2163.

W. M. BRITTAN, *Cashier*.

Loans and discounts	\$117,844 95	Capital stock paid in	\$50,000 00
Overdrafts	2,007 24	Surplus fund	4,500 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	8,818 76
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand	6,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	29,512 61	Individual deposits	80,380 77
Due from other banks and bankers	952 44	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,214 01	Due to other national banks	
Premiums paid	787 38	Due to State banks and bankers	43,326 77
Checks and other cash items	2,701 89	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,575 00		
Fractional currency	331 12		
Specie	1,649 75		
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	214,026 30	Total	214,026 30

First National Bank, Boscobel.

J. H. SARLES, *President*.

No. 1771.

M. D. TILLOTSON, *Cashier*.

Loans and discounts	\$67,112 59	Capital stock paid in	\$50,000 00
Overdrafts	862 64	Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,820 30
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,230 72	Individual deposits	39,271 20
Due from other banks and bankers	1,628 33	United States deposits	
Real estate, furniture, and fixtures	1,399 94	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	996 17	Due to other national banks	219 04
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	77 89	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,751 00		
Fractional currency	362 16		
Specie	1,639 10		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	145,310 54	Total	145,310 54

WISCONSIN.

First National Bank, Burlington.

JEROME I. CASE, *President*.

No. 1933.

CHAUNCY HALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$94,575 09	Capital stock paid in	\$50,000 00
Overdrafts	161 50	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,069 26
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid	
Due from approved reserve agents	2,536 56	Individual deposits	50,033 47
Due from other banks and bankers	2,896 71	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	872 51	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	316 00		
Fractional currency	44 36		
Specie	300 00		
Legal tender notes	5,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	165,102 73	Total	165,102 73

First National Bank, Chippewa Falls.

S. M. NEWTON, *President*.

No. 2125.

L. M. NEWMAN, *Cashier*.

Loans and discounts	\$82,270 14	Capital stock paid in	\$75,000 00
Overdrafts	672 04	Surplus fund	7,000 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	761 29
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,000 00	Dividends unpaid	
Due from approved reserve agents	2,376 81	Individual deposits	32,952 16
Due from other banks and bankers	1,968 26	United States deposits	
Real estate, furniture, and fixtures	17,713 97	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,595 85	Due to other national banks	574 19
Premiums paid	2,910 00	Due to State banks and bankers	
Checks and other cash items	507 38	Notes and bills re-discounted	19,486 43
Exchanges for clearing house		Bills payable	
Bills of other banks	286 00		
Fractional currency	83 62		
Specie	95 00		
Legal tender notes	3,220 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,575 00		
Total	167,274 07	Total	167,274 07

First National Bank, Columbus.

R. W. CHADBOURN, *President*.

No. 178.

S. W. CHADBOURN, *Cashier*.

Loans and discounts	\$63,401 15	Capital stock paid in	\$50,000 00
Overdrafts	655 05	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,828 34
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	
Due from approved reserve agents	4,013 24	Individual deposits	30,014 05
Due from other banks and bankers	853 82	United States deposits	
Real estate, furniture, and fixtures	400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	211 87	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,142 15	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,093 00		
Fractional currency	46 21		
Specie	775 90		
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	140,842 39	Total	140,842 39

WISCONSIN.

National Bank, Delavan.

EBEN. LATIMER, *President.*

No. 1248.

D. B. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$59,699 96	Capital stock paid in.....	\$50,000 00
Overdrafts.....	3,905 91	Surplus fund.....	9,073 88
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	3,799 83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,039 00
Due from approved reserve agents.....	1,047 11	Individual deposits.....	32,822 80
Due from other banks and bankers.....	10,578 58	United States deposits.....	
Real estate, furniture, and fixtures.....	7,800 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,731 44	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	640 63	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	800 00		
Fractional currency.....	31 88		
Specie.....	250 00		
Legal tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,250 00		
Total.....	123,735 51	Total.....	123,735 51

First National Bank, Eau Claire.

F. W. WOODWARD, *President.*

No. 2069.

GEO. T. THOMPSON, *Cashier.*

Loans and discounts.....	\$101,529 94	Capital stock paid in.....	\$60,000 00
Overdrafts.....	5,467 35	Surplus fund.....	5,600 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	3,993 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	18,457 75	Individual deposits.....	107,433 94
Due from other banks and bankers.....	16,117 92	United States deposits.....	
Real estate, furniture, and fixtures.....	7,274 28	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,068 62	Due to other national banks.....	
Premiums paid.....	3,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	7,828 44	Notes and bills re-discounted.....	5,000 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,859 00		
Fractional currency.....	313 60		
Specie.....	400 85		
Legal tender notes.....	9,400 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	227,027 75	Total.....	227,027 75

First National Bank, Elk Horn.

CHRIS. WISWELL, *President.*

No. 873.

W. H. CONGER, *Cashier.*

Loans and discounts.....	\$111,926 05	Capital stock paid in.....	\$75,000 00
Overdrafts.....	1,961 33	Surplus fund.....	5,600 00
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	4,004 84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,383 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,609 79	Individual deposits.....	56,562 42
Due from other banks and bankers.....	369 37	United States deposits.....	
Real estate, furniture, and fixtures.....	5,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	630 75	Due to other national banks.....	4,104 82
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	203 13	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,256 00		
Fractional currency.....	14 66		
Specie.....	809 00		
Legal tender notes.....	6,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,375 00		
Total.....	212,655 08	Total.....	212,655 08

WISCONSIN.**First National Bank, Fond du Lac.**A. G. RUGGLES, *President.*

No. 555.

J. B. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$280,043 25	Capital stock paid in.....	\$100,000 00
Overdrafts.....	263 37	Surplus fund.....	67,600 98
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	18,543 78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,883 00
U. S. bonds on hand.....	550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	12,223 84	Individual deposits.....	224,010 61
Due from other banks and bankers.....	36,957 21	United States deposits.....	
Real estate, furniture, and fixtures.....	31,870 28	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,925 00	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	1,575 93
Checks and other cash items.....	991 33	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,589 00		
Fractional currency.....	819 82		
Specie.....	1,779 00		
Legal tender notes.....	34,350 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	456,614 30	Total.....	456,614 30

First National Bank, Fort Atkinson.J. D. CLAPP, *President.*

No. 157.

L. B. CASWELL, *Cashier.*

Loans and discounts.....	\$95,681 69	Capital stock paid in.....	\$75,000 00
Overdrafts.....	12,386 53	Surplus fund.....	18,516 17
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	5,217 11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,800 00	Dividends unpaid.....	
Due from approved reserve agents.....	5,445 38	Individual deposits.....	49,764 67
Due from other banks and bankers.....	23 68	United States deposits.....	
Real estate, furniture, and fixtures.....	16,584 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	997 16	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	713 40	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	569 00		
Fractional currency.....	707 11		
Specie.....			
Legal tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
Total.....	175,517 95	Total.....	175,517 95

First National Bank, Fox Lake.J. W. DAVIS, *President.*

No. 426.

W. J. DEXTER, *Cashier.*

Loans and discounts.....	\$90,459 53	Capital stock paid in.....	\$20,000 00
Overdrafts.....	420 09	Surplus fund.....	13,300 00
U. S. bonds to secure circulation.....	80,000 00	Other undivided profits.....	4,344 71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	72,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	3,199 51	Individual deposits.....	46,908 30
Due from other banks and bankers.....	13,652 43	United States deposits.....	
Real estate, furniture, and fixtures.....	6,660 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	377 37	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	214 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	4,850 00		
Fractional currency.....			
Specie.....	429 08		
Legal tender notes.....	12,700 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,600 00		
Total.....	216,553 01	Total.....	216,553 01

WISCONSIN.

First National Bank, Grand Rapids.

THOS. B. SCOTT, *President.*

No. 1998.

W. H. COCHRAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$66,377 45	Capital stock paid in	\$50,000 00
Overdrafts	341 83	Surplus fund	14,576 19
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,177 75
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,211 45	Individual deposits	35,627 89
Due from other banks and bankers	7,393 31	United States deposits	
Real estate, furniture, and fixtures	997 07	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,249 65	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,437 11	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	120 74
Bills of other banks	1,800 00		
Fractional currency			
Specie	201 92		
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,493 78		
Total	148,502 57	Total	148,502 57

First National Bank, Green Bay.

HENRY STRONG, *President.*

No. 874.

LOUIS NEESE, *Cashier.*

Loans and discounts	\$113,965 58	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,300 00	Dividends unpaid	
Due from approved reserve agents	50,000 00	Individual deposits	212,228 90
Due from other banks and bankers	3,493 47	United States deposits	
Real estate, furniture, and fixtures	5,219 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks			
Fractional currency			
Specie			
Legal tender notes	85,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	317,228 90	Total	317,228 90

Kellogg National Bank, Green Bay.

R. B. KELLOGG, *President.*

No. 2132.

H. G. FREEMAN, *Cashier.*

Loans and discounts	\$134,849 78	Capital stock paid in	\$50,000 00
Overdrafts	227 26	Surplus fund	25,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	7,580 32
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	44,341 26	Individual deposits	124,270 67
Due from other banks and bankers	9,055 66	United States deposits	
Real estate, furniture, and fixtures	4,784 64	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,797 85	Due to other national banks	14,403 37
Premiums paid		Due to State banks and bankers	112 23
Checks and other cash items	416 43	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	322 00		
Fractional currency	404 89		
Specie	1,815 82		
Legal tender notes	19,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	248,365 59	Total	248,365 59

WISCONSIN.

First National Bank, Hudson.

JOHN COMSTOCK, *President.*

No. 95.

A. E. JEFFERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,719 93	Capital stock paid in	\$50,000 00
Overdrafts	2,375 25	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,595 11
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	138 44	Dividends unpaid	
Due from approved reserve agents	20,410 79	Individual deposits	86,343 04
Due from other banks and bankers	8,361 83	United States deposits	
Real estate, furniture, and fixtures	13,757 99	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,047 65	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,377 83	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,528 00		
Fractional currency	245 48		
Specie	1,725 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,249 91		
Total	216,938 15	Total	216,938 15

First National Bank, Janesville.

J. D. REXFORD, *President.*

No. 83.

J. B. DOE, *Cashier.*

Loans and discounts	\$210,900 26	Capital stock paid in	\$125,000 00
Overdrafts	1,560 19	Surplus fund	55,000 00
U. S. bonds to secure circulation	140,000 00	Other undivided profits	16,274 56
U. S. bonds to secure deposits		National bank notes outstanding	124,980 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,042 52	Individual deposits	127,131 22
Due from other banks and bankers	29,643 05	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,374 86	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,015 91	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,046 00		
Fractional currency	558 74		
Specie	2,144 25		
Legal tender notes	22,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,250 00		
Total	448,385 78	Total	448,385 78

Rock County National Bank, Janesville.

S. W. SMITH, *President.*

No. 749.

C. S. CROSBY, *Cashier.*

Loans and discounts	\$190,998 94	Capital stock paid in	\$100,000 00
Overdrafts	311 71	Surplus fund	45,000 00
U. S. bonds to secure circulation	76,000 00	Other undivided profits	6,848 48
U. S. bonds to secure deposits		National bank notes outstanding	67,400 00
U. S. bonds on hand	700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,450 00	Dividends unpaid	
Due from approved reserve agents	25,867 36	Individual deposits	119,549 82
Due from other banks and bankers	5,582 36	United States deposits	
Real estate, furniture, and fixtures	3,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,409 23	Due to other national banks	
Premiums paid		Due to State banks and bankers	297 70
Checks and other cash items	1,613 88	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,939 00		
Fractional currency	382 80		
Specie	5,193 66		
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,247 06		
Total	339,096 00	Total	339,096 00

WISCONSIN.

First National Bank, Kenosha.

Z. G. SIMMONS, *President*.

No. 212.

J. H. VERMILYE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$132,471 63	Capital stock paid in	\$50,000 00
Overdrafts	1,407 88	Surplus fund	21,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,420 17
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,650 00	Dividends unpaid	
Due from approved reserve agents	13,723 86	Individual deposits	121,984 94
Due from other banks and bankers	2,660 80	United States deposits	
Real estate, furniture, and fixtures	2,542 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid	901 40	Due to other national banks	150 41
Premiums paid		Due to State banks and bankers	
Checks and other cash items	750 90	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	821 00		
Fractional currency	503 20		
Specie	427 85		
Legal tender notes	13,927 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	768 00		
Total	241,555 52	Total	241,555 52

La Crosse National Bank, La Crosse.

G. C. HIXON, *President*.

No. 2344.

S. S. BURTON, *Cashier*.

Loans and discounts	\$174,092 57	Capital stock paid in	\$100,000 00
Overdrafts	1,729 39	Surplus fund	8,524 97
U. S. bonds to secure circulation	33,500 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	30,000 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	25,860 31	Individual deposits	127,850 94
Due from other banks and bankers	1,546 82	United States deposits	
Real estate, furniture, and fixtures	1,276 45	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid	1,999 58	Due to other national banks	
Premiums paid	3,140 62	Due to State banks and bankers	6,932 84
Checks and other cash items	2,170 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,983 00		
Fractional currency	179 30		
Specie	630 35		
Legal tender notes	20,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,500 00		
Total	273,308 75	Total	273,308 75

First National Bank, Madison.

N. B. VAN SLYKE, *President*.

No. 144.

WAYNE RAMSAY, *Cashier*.

Loans and discounts	\$209,488 26	Capital stock paid in	\$100,000 00
Overdrafts	6,324 80	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,802 82
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,398 95	Dividends unpaid	
Due from approved reserve agents	64,611 55	Individual deposits	280,225 26
Due from other banks and bankers	45 60	United States deposits	30,196 12
Real estate, furniture, and fixtures	4,345 16	Deposits of U. S. disbursing officers..	9,755 72
Current expenses and taxes paid	5,000 28	Due to other national banks	
Premiums paid	14,910 77	Due to State banks and bankers	
Checks and other cash items	3,022 28	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,585 00		
Fractional currency	669 85		
Specie	4,016 42		
Legal tender notes	35,561 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	490,979 92	Total	490,979 92

WISCONSIN.

First National Bank, Manitowoc.

C. C. BARNES, *President.*

No. 852.

CHAS. LULING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,108 61	Capital stock paid in	\$50,000 00
Overdrafts	3,341 92	Surplus fund	7,200 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,061 46
U. S. bonds to secure deposits	4,300 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	3,099 90	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,539 53	Dividends unpaid	
Due from approved reserve agents ..	11,174 73	Individual deposits	123,494 26
Due from other banks and bankers ..	5,145 37	United States deposits	
Real estate, furniture, and fixtures ..	2,302 07	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	591 00	Due to other national banks	
Premiums paid	468 68	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,731 00		
Fractional currency	844 21		
Specie	768 70		
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,340 00		
Total	231,755 72	Total	231,755 72

National Bank, Menasha.

ROBERT SHIELDS, *President.*

No. 1714.

HENRY HEWITT, Jr., *Cashier.*

Loans and discounts	\$97,035 22	Capital stock paid in	\$50,000 00
Overdrafts	165 90	Surplus fund	7,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	935 31
U. S. bonds to secure deposits		National bank notes outstanding	44,986 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,655 42	Dividends unpaid	
Due from approved reserve agents ..	2,042 36	Individual deposits	41,829 56
Due from other banks and bankers ..	5,654 21	United States deposits	
Real estate, furniture, and fixtures ..	113 83	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	5 00	Due to other national banks	4,515 14
Premiums paid		Due to State banks and bankers	205 74
Checks and other cash items		Notes and bills re-discounted	16,500 00
Exchanges for clearing house		Bills payable	5,000 00
Bills of other banks	703 00		
Fractional currency	328 76		
Specie	1,018 05		
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	170,971 75	Total	170,971 75

First National Bank, Milwaukee.

E. H. BRODHEAD, *President.*

No. 64.

H. H. CAMP, *Cashier.*

Loans and discounts	\$664,500 11	Capital stock paid in	\$200,000 00
Overdrafts	949 61	Surplus fund	40,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	24,650 62
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	67,500 00
U. S. bonds on hand	2,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	36,000 00	Dividends unpaid	684 00
Due from approved reserve agents ..	302,287 03	Individual deposits	878,794 35
Due from other banks and bankers ..	42,626 67	United States deposits	148,632 39
Real estate, furniture, and fixtures ..	40,330 74	Deposits of U. S. disbursing officers ..	23,688 71
Current expenses and taxes paid	121 83	Due to other national banks	209,240 62
Premiums paid	200 12	Due to State banks and bankers	146,924 47
Checks and other cash items	1,904 33	Notes and bills re-discounted	
Exchanges for clearing house	130,914 25	Bills payable	
Bills of other banks	7,524 00		
Fractional currency	917 22		
Specie	10,364 25		
Legal tender notes	185,300 00		
U. S. certificates of deposit	35,000 00		
Due from U. S. Treasurer	3,375 00		
Total	1,740,115 16	Total	1,740,115 16

WISCONSIN.

Milwaukee National Bank of Wisconsin, Milwaukee.

C. T. BRADLEY, *President.*

No. 1017.

T. L. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$777,763 36	Capital stock paid in.....	\$250,000 00
Overdrafts.....	3,701 50	Surplus fund.....	110,000 00
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	12,540 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	113,275 98	Individual deposits.....	677,196 55
Due from other banks and bankers.....	35,073 33	United States deposits.....	
Real estate, furniture, and fixtures.....	53,025 68	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	150,704 33
Premiums paid.....	1,813 75	Due to State banks and bankers.....	67,024 60
Checks and other cash items.....	310 20	Notes and bills re-discounted.....	
Exchanges for clearing house.....	64,276 24	Bills payable.....	
Bills of other banks.....	19,605 00		
Fractional currency.....	845 54		
Specie.....	6,900 00		
Legal tender notes.....	180,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,375 00		
Total.....	1,334,965 58	Total.....	1,334,965 58

National Exchange Bank, Milwaukee.

C. D. NASH, *President.*

No. 1003.

W. G. FITCH, *Cashier.*

Loans and discounts.....	\$512,185 29	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,001 93	Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	110,000 00	Other undivided profits.....	23,331 20
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding.....	99,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	27,100 00	Dividends unpaid.....	
Due from approved reserve agents.....	81,092 55	Individual deposits.....	687,572 66
Due from other banks and bankers.....	95,055 27	United States deposits.....	44,622 71
Real estate, furniture, and fixtures.....	43,000 00	Deposits of U. S. disbursing officers.....	126,451 26
Current expenses and taxes paid.....	4,647 46	Due to other national banks.....	105,484 08
Premiums paid.....	5,017 62	Due to State banks and bankers.....	61,056 86
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....	115,524 65	Bills payable.....	
Bills of other banks.....	1,635 00		
Fractional currency.....			
Specie.....	7,456 00		
Legal tender notes.....	213,303 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,500 00		
Total.....	1,426,518 77	Total.....	1,426,518 77

First National Bank, Monroe.

ARABUT LUDLOW, *President.*

No. 230.

J. B. GALUSHA, *Cashier.*

Loans and discounts.....	\$131,067 34	Capital stock paid in.....	\$90,000 00
Overdrafts.....	4,872 01	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	90,000 00	Other undivided profits.....	6,654 97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	81,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	45,251 93	Individual deposits.....	97,556 35
Due from other banks and bankers.....	224 49	United States deposits.....	
Real estate, furniture, and fixtures.....	14,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,834 50	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	56 41
Checks and other cash items.....	1,493 56	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	380 00		
Fractional currency.....	164 55		
Specie.....	1,639 35		
Legal tender notes.....	12,290 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,050 00		
Total.....	305,267 73	Total.....	305,267 73

WISCONSIN.

National Bank, Neenah.

HENRY HEWITT, Sr., *President.*

No. 1602.

ROBERT SHIELDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,714 00	Capital stock paid in	\$75,000 00
Overdrafts	1,927 65	Surplus fund	15,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	9,520 25
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	67,490 00
U. S. bonds on hand	200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	9,454 06	Individual deposits	126,316 77
Due from other banks and bankers	5,073 60	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	5,212 39	Due to other national banks	1,116 12
Premiums paid .....	.....	Due to State banks and bankers	192 11
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	2,696 00		
Fractional currency	77 25		
Specie	1,115 30		
Legal tender notes	14,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	3,165 00		
Total	294,635 25	Total	294,635 25

First National Bank, Oshkosh.

S. M. HAY, *President.*

No. 218.

CHAS. SCHRIEBER, *Cashier.*

Loans and discounts	\$364,287 84	Capital stock paid in	\$100,000 00
Overdrafts	519 00	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	21,853 65
U. S. bonds to secure deposits	50,800 00	National bank notes outstanding	70,100 00
U. S. bonds on hand	800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	25,177 22	Individual deposits	470,168 91
Due from other banks and bankers	57,605 62	United States deposits	30,470 96
Real estate, furniture, and fixtures	27,874 35	Deposits of U. S. disbursing officers	1,182 34
Current expenses and taxes paid	4,233 13	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	2,172 82	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	7,025 00		
Fractional currency	1,070 94		
Specie	13,644 35		
Legal tender notes	55,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	9,365 59		
Total	718,775 86	Total	718,775 86

Union National Bank, Oshkosh.

D. L. LIBBEY, *President.*

No. 1787.

R. C. RUSSELL, *Cashier.*

Loans and discounts	\$251,772 93	Capital stock paid in	\$100,000 00
Overdrafts	18 50	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	42,748 23
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	30,000 00
Due from approved reserve agents	4,896 43	Individual deposits	134,461 37
Due from other banks and bankers	11,382 71	United States deposits .....	.....
Real estate, furniture, and fixtures	24,139 27	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,796 61	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1,190 25	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	9,617 00		
Fractional currency	276 15		
Specie	2,869 75		
Legal tender notes	21,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	382,209 60	Total	382,209 60

WISCONSIN.

First National Bank, Racine.

M. D. FRATT, *President.*

No. 457.

H. B. MUNROE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$285, 139 07	Capital stock paid in	\$100,000 00
Overdrafts	1,667 30	Surplus fund	92,591 38
U. S. bonds to secure circulation	81,000 00	Other undivided profits	9,988 42
U. S. bonds to secure deposits		National bank notes outstanding	72,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	48,732 51	Individual deposits	201,096 76
Due from other banks and bankers	8,198 66	United States deposits	
Real estate, furniture, and fixtures	9,053 26	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,424 90	Due to other national banks	
Premiums paid		Due to State banks and bankers	161 71
Checks and other cash items	1,162 06	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,384 00		
Fractional currency	542 61		
Specie	1,411 20		
Legal tender notes	29,879 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,143 70		
Total	476,738 27	Total	476,738 27

Manufacturers' National Bank, Racine.

J. I. CASE, *President.*

No. 1802.

B. B. NORTHROP, *Cashier.*

Loans and discounts	\$538,288 85	Capital stock paid in	\$250,000 00
Overdrafts	3,478 33	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	24,281 24
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	1,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	39,267 47	Individual deposits	330,119 07
Due from other banks and bankers	9,734 10	United States deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,495 16	Due to other national banks	2,226 89
Premiums paid		Due to State banks and bankers	1,812 71
Checks and other cash items	3,006 97	Notes and bills re-discounted	15,827 26
Exchanges for clearing house		Bills payable	
Bills of other banks	5,250 00		
Fractional currency	506 17		
Specie	4,277 41		
Legal tender notes	41,095 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,617 71		
Total	764,267 17	Total	764,267 17

First National Bank, Ripon.

E. P. BROCKWAY, *President.*

No. 425.

GEO. L. FIELD, *Cashier.*

Loans and discounts	\$119,958 01	Capital stock paid in	\$60,000 00
Overdrafts	850 71	Surplus fund	16,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,195 62
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,811 03	Individual deposits	84,268 60
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	724 30	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	234 82	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,067 00		
Fractional currency	57 05		
Specie	311 30		
Legal tender notes	15,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	209,464 22	Total	209,464 22

WISCONSIN.

First National Bank, Sheboygan.

F. R. TOWNSEND, *President.*

No. 2123.

H. F. PIDERIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,799 41	Capital stock paid in	\$50,000 00
Overdrafts	3,488 79	Surplus fund	1,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,600 48
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,142 15	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	145,476 77
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	13,410 62	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,659 32	Due to other national banks	
Premiums paid	5,686 63	Due to State banks and bankers	
Checks and other cash items	446 73	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	4,000 00
Bills of other banks	3,329 09		
Fractional currency	123 25		
Specie	339 00		
Legal tender notes	7,422 35		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	248,077 25	Total	248,077 25

First National Bank, Sparta.

J. T. HEMPHILL, *President.*

No. 1115.

F. C. ALLEN, *Cashier.*

Loans and discounts	\$102,279 75	Capital stock paid in	\$50,000 00
Overdrafts	862 61	Surplus fund	4,750 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,046 88
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	1,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid	
Due from approved reserve agents ..	11,792 91	Individual deposits	83,449 74
Due from other banks and bankers ..	2,401 98	United States deposits	
Real estate, furniture, and fixtures ..	9,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	93 65	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	273 16	Notes and bills re-discounted	14,400 00
Exchanges for clearing house		Bills payable	
Bills of other banks	2,028 00		
Fractional currency	529 66		
Specie	120 90		
Legal tender notes	5,864 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	198,646 62	Total	198,646 62

Wisconsin National Bank, Watertown.

W. M. DENNIS, *President.*

No. 1010.

P. V. BROWN, *Cashier.*

Loans and discounts	\$134,875 41	Capital stock paid in	\$60,000 00
Overdrafts	1,319 00	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,763 93
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	1,353 54	Individual deposits	82,774 54
Due from other banks and bankers ..	2,294 52	United States deposits	
Real estate, furniture, and fixtures ..	6,390 46	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,896 50	Due to other national banks	1,424 05
Premiums paid		Due to State banks and bankers	70 79
Checks and other cash items	4,900 34	Notes and bills re-discounted	10,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	3,934 00		
Fractional currency	238 74		
Specie	5,670 80		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	227,033 31	Total	227,033 31

WISCONSIN.

Waukesha National Bank, Waukesha.

WILLIAM BLAIR, *President*.

No. 1086.

A. J. FRAME, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$151,391 68	Capital stock paid in	\$50,000 00
Overdrafts	845 98	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	16,503 24
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	27,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,700 00	Dividends unpaid	
Due from approved reserve agents	43,602 57	Individual deposits	266,635 89
Due from other banks and bankers	61,558 19	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,006 74	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,680 39	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	286 00		
Fractional currency	900 00		
Specie	3,217 58		
Legal tender notes	33,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	388,139 13	Total	388,139 13

First National Bank, Whitewater.

C. M. BLACKMAN, *President*.

No. 124.

GEO. S. MARSH, *Cashier*.

Loans and discounts	\$198,589 72	Capital stock paid in	\$100,000 00
Overdrafts	1,143 34	Surplus fund	43,555 53
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,958 12
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	15,571 10	Individual deposits	95,114 23
Due from other banks and bankers	6,498 35	United States deposits	
Real estate, furniture, and fixtures	5,600 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,554 62	Due to other national banks	
Premiums paid	45 89	Due to State banks and bankers	
Checks and other cash items	148 91	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,817 00		
Fractional currency	316 23		
Specie	723 62		
Legal tender notes	9,370 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,248 60		
Total	296,627 88	Total	296,627 88

I O W A .

First National Bank, Afton.

J. T. BEEBE, *President.*

No. 2326.

O. E. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$34,778 23	Capital stock paid in	\$50,000 00
Overdrafts	111 69	Surplus fund	634 45
U. S. bonds to secure circulation	30,000 00	Other undivided profits	1,603 71
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	27,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	214 16
Due from approved reserve agents	6,806 92	Individual deposits	13,976 16
Due from other banks and bankers	342 50	United States deposits .....	.....
Real estate, furniture, and fixtures	7,697 55	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	626 14	Due to other national banks .....	.....
Premiums paid	5,227 50	Due to State banks and bankers .....	.....
Checks and other cash items	608 15	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	2,105 00	Total	93,428 48
Fractional currency	50 85		
Specie	413 95		
Legal tender notes	3,310 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	1,350 00		
Total	93,428 48		

First National Bank, Albion.

J. H. DRAKE, *President.*

No. 1799.

BEN. F. ELBERT, *Cashier.*

Loans and discounts	\$106,255 46	Capital stock paid in	\$75,000 00
Overdrafts	1,130 08	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,706 60
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	3,960 61	Individual deposits	42,737 35
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,924 32	Due to other national banks	52
Premiums paid	7,500 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	473 00	Total	195,444 47
Fractional currency .....	.....	
Specie	1,951 00		
Legal tender notes	12,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	195,444 47		

First National Bank, Allerton.

WM. BRADLEY, *President.*

No. 2191.

T. P. WALDEN, *Cashier.*

Loans and discounts	\$63,793 43	Capital stock paid in	\$50,000 00
Overdrafts .....	.....	Surplus fund	16,456 63
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,541 78
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	1,383 72	Individual deposits	12,269 50
Due from other banks and bankers	399 50	United States deposits .....	.....
Real estate, furniture, and fixtures	2,127 18	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	751 60	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	636 75	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	387 00	Total	126,267 91
Fractional currency	2 73		
Specie	333 00		
Legal tender notes	4,203 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	126,267 91		

I O W A .

First National Bank, Anamosa.

E. BLAKESLEE, *President.*

No. 1813.

T. W. SHAPLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,808 16	Capital stock paid in	\$50,000 00
Overdrafts	2,670 96	Surplus fund	5,531 87
U. S. bonds to secure circulation	59,000 00	Other undivided profits	1,774 07
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	210 00
Due from approved reserve agents	1,704 23	Individual deposits	39,353 38
Due from other banks and bankers	112 64	United States deposits	
Real estate, furniture, and fixtures	4,699 63	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,732 71	Due to other national banks	921 34
Premiums paid	5,727 87	Due to State banks and bankers	
Checks and other cash items	172 88	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	22 00		
Fractional currency	124 58		
Specie	265 00		
Legal tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	142,790 66	Total	142,790 66

First National Bank, Belle Plaine.

S. S. SWEET, *President.*

No. 2012.

L. T. SWEET, *Cashier.*

Loans and discounts	\$60,046 42	Capital stock paid in	\$50,000 00
Overdrafts	2,998 63	Surplus fund	10,000 00
U. S. bonds to secure circulation	59,000 00	Other undivided profits	4,535 27
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,557 64	Individual deposits	29,761 32
Due from other banks and bankers	520 51	United States deposits	
Real estate, furniture, and fixtures	350 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,168 75	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	136 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,431 00		
Fractional currency	37 64		
Specie	800 00		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	139,296 59	Total	139,296 59

First National Bank, Boone.

W. F. CLARK, *President.*

No. 2051.

C. J. A. ERICSON, *Cashier.*

Loans and discounts	\$110,111 61	Capital stock paid in	\$50,000 00
Overdrafts	125 61	Surplus fund	28,500 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,102 12
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,785 45	Individual deposits	63,229 42
Due from other banks and bankers	285 26	United States deposits	
Real estate, furniture, and fixtures	16,327 51	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,652 16	Due to other national banks	
Premiums paid	3,824 27	Due to State banks and bankers	
Checks and other cash items	38 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	5,000 00
Bills of other banks	824 00		
Fractional currency			
Specie	937 00		
Legal tender notes	8,570 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	176,831 54	Total	176,831 54

I O W A .

Brighton National Bank, Brighton.

R. C. Risk, *President.*

No. 2033.

W. H. LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$45,891 54	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,262 33
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,930 69	Individual deposits	14,364 98
Due from other banks and bankers	397 91	United States deposits	
Real estate, furniture, and fixtures	12,060 19	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	692 73	Due to other national banks	
Premiums paid	3,300 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	125 00		
Fractional currency	54 25		
Specie	1,425 00		
Legal tender notes	6,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	124,627 31	Total	124,627 31

First National Bank, Burlington.

LYMAN COOK, *President.*

No. 351.

WM. P. FOSTER, *Cashier.*

Loans and discounts	\$114,746 44	Capital stock paid in	\$100,000 00
Overdrafts	644 28	Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,055 36
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	40,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	13,816 10	Dividends unpaid	
Due from approved reserve agents	24,193 60	Individual deposits	193,504 19
Due from other banks and bankers	10,386 83	United States deposits	
Real estate, furniture, and fixtures	2,536 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,945 78	Due to other national banks	9,885 50
Premiums paid	5,403 00	Due to State banks and bankers	4,970 93
Checks and other cash items	15,547 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	12,275 00		
Fractional currency	465 50		
Specie	2,262 70		
Legal tender notes	60,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,942 90		
Total	361,415 98	Total	361,415 98

Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.*

No. 1744.

E. MCKITTERICK, *Cashier.*

Loans and discounts	\$285,593 31	Capital stock paid in	\$150,000 00
Overdrafts	3,795 50	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,946 31
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,002 51	Dividends unpaid	150 00
Due from approved reserve agents	27,119 35	Individual deposits	245,769 70
Due from other banks and bankers	21,139 59	United States deposits	
Real estate, furniture, and fixtures	27,403 94	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,949 34	Due to other national banks	2,825 77
Premiums paid		Due to State banks and bankers	2,143 68
Checks and other cash items	5,847 02	Notes and bills re-discounted	23,750 00
Exchanges for clearing house		Bills payable	
Bills of other banks	9,678 00		
Fractional currency	613 41		
Specie	1,193 49		
Legal tender notes	38,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	481,585 46	Total	481,585 46

I O W A.

National State Bank, Burlington.

J. C. PEASLEY, *President.*

No. 751.

JNO. T. REMEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$230,993 05	Capital stock paid in	\$150,000 00
Overdrafts	578 92	Surplus fund	15,763 51
U. S. bonds to secure circulation	150,000 00	Other undivided profits	11,822 98
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	27,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	42,604 91	Dividends unpaid	
Due from approved reserve agents	70,707 21	Individual deposits	260,610 38
Due from other banks and bankers	7,472 89	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,916 30	Due to other national banks	28,553 86
Premiums paid		Due to State banks and bankers	28,064 27
Checks and other cash items	1,825 28	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,639 00		
Fractional currency	507 90		
Specie	4,569 54		
Legal tender notes	58,550 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,756 00		
Total	629,815 00	Total	629,815 00

First National Bank, Cedar Falls.

W. M. FIELDS, *President.*

No. 2177.

C. J. FIELDS, *Cashier.*

Loans and discounts	\$73,508 91	Capital stock paid in	\$50,000 00
Overdrafts	14,740 85	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,564 26
U. S. bonds to secure deposits		National bank notes outstanding	44,962 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,776 29	Individual deposits	54,033 47
Due from other banks and bankers	1,058 19	United States deposits	
Real estate, furniture, and fixtures	13,464 40	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,626 90	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,618 66	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,044 00		
Fractional currency	44 28		
Specie	427 25		
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	177,559 73	Total	177,559 73

First National Bank, Cedar Rapids.

JOHN WEARE, *President.*

No. 500.

JOHN F. DEAN, *Cashier.*

Loans and discounts	\$149,489 15	Capital stock paid in	\$100,000 00
Overdrafts	3,939 34	Surplus fund	19,711 28
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,908 52
U. S. bonds to secure deposits		National bank notes outstanding	42,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,413 13	Individual deposits	124,124 28
Due from other banks and bankers	611 87	United States deposits	
Real estate, furniture, and fixtures	15,061 24	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,640 30	Due to other national banks	
Premiums paid	15 51	Due to State banks and bankers	
Checks and other cash items	1,544 63	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	23,002 00		
Fractional currency	1,076 91		
Specie	1,100 00		
Legal tender notes	28,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	291,144 08	Total	291,144 08

I O W A.

City National Bank, Cedar Rapids.

S. C. BEVER, *President*.

No. 483.

JAS. L. BEVER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$174,247 09	Capital stock paid in	\$60,000 00
Overdrafts	710 43	Surplus fund	30,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	7,876 47
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,874 75	Dividends unpaid	390 00
Due from approved reserve agents	8,669 70	Individual deposits	231,470 12
Due from other banks and bankers	19,107 66	United States deposits	
Real estate, furniture, and fixtures	13,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,464 95	Due to other national banks	544 93
Premiums paid		Due to State banks and bankers	267 32
Checks and other cash items	5,155 06	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	18,025 00		
Fractional currency	714 00		
Specie	6,120 20		
Legal tender notes	56,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	384,548 84	Total	384,548 84

First National Bank, Centerville.

WM. BRADLEY, *President*.

No. 337.

JNO. R. HAYS, *Cashier*.

Loans and discounts	\$147,743 63	Capital stock paid in	\$50,000 00
Overdrafts	87 20	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	24,782 48
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,431 53	Individual deposits	58,670 05
Due from other banks and bankers	6,886 16	United States deposits	
Real estate, furniture, and fixtures	10,833 81	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,086 49	Due to other national banks	
Premiums paid		Due to State banks and bankers	80 26
Checks and other cash items	428 64	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	26 00		
Fractional currency	154 83		
Specie	769 50		
Legal tender notes	3,835 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	228,532 79	Total	228,532 79

Farmers' National Bank, Centerville.

D. C. CAMPBELL, *President*.

No. 2197.

S. W. WRIGHT, *Cashier*.

Loans and discounts	\$121,177 55	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	20,600 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	58,253 59
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,492 25	Individual deposits	49,792 26
Due from other banks and bankers	9,358 75	United States deposits	
Real estate, furniture, and fixtures	12,271 11	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	513 73	Due to other national banks	
Premiums paid	1,698 13	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,500 00		
Fractional currency			
Specie	354 33		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	223,645 85	Total	223,645 85

I O W A .

First National Bank, Chariton.

S. H. MALLORY, *President*.

No. 1724.

EDW. A. TEMPLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$79,466 90	Capital stock paid in	\$50,000 00
Overdrafts	813 79	Surplus fund	8,300 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,496 28
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,300 00	Dividends unpaid	
Due from approved reserve agents	3,563 22	Individual deposits	79,950 95
Due from other banks and bankers	10,743 57	United States deposits	
Real estate, furniture, and fixtures	9,713 35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,494 12	Due to other national banks	77 64
Premiums paid	224 02	Due to State banks and bankers	
Checks and other cash items	110 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	11,566 00		
Fractional currency	72 03		
Specie	517 87		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	188,824 87	Total	188,824 87

First National Bank, Charles City.

ALMON G. CASE, *President*.

No. 1810.

H. C. BALDWIN, *Cashier*.

Loans and discounts	\$107,885 39	Capital stock paid in	\$50,000 00
Overdrafts	1,626 41	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,328 40
U. S. bonds to secure deposits		National bank notes outstanding	43,475 00
U. S. bonds on hand	13,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	155 00
Due from approved reserve agents	31,181 65	Individual deposits	136,643 28
Due from other banks and bankers	28,503 38	United States deposits	
Real estate, furniture, and fixtures	1,177 63	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	545 57	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	17,215 00		
Fractional currency	148 65		
Specie	1,118 00		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,200 00		
Total	273,601 68	Total	273,601 68

First National Bank, Clarinda.

W. E. WEBSTER, *President*.

No. 2028.

S. WEST, *Cashier*.

Loans and discounts	\$191,936 84	Capital stock paid in	\$50,000 00
Overdrafts	22,158 86	Surplus fund	39,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,988 60
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,829 57	Individual deposits	197,600 19
Due from other banks and bankers	6,561 17	United States deposits	
Real estate, furniture, and fixtures	16,863 72	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	586 13	Due to other national banks	6 12
Premiums paid	6,500 00	Due to State banks and bankers	1,241 49
Checks and other cash items	275 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	8,012 00		
Fractional currency	34 40		
Specie	1,328 51		
Legal tender notes	25,060 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	335,336 40	Total	335,336 40

I O W A .

Clinton National Bank, Clinton.

W. F. COAN, *President.*

No. 994.

J. C. WESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,015 76	Capital stock paid in	\$60,000 00
Overdrafts	1,345 79	Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	41,080 40
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,983 57	Dividends unpaid	140 00
Due from approved reserve agents	14,064 30	Individual deposits	142,161 12
Due from other banks and bankers	19,837 75	United States deposits	
Real estate, furniture, and fixtures	24,099 33	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,300 02	Due to other national banks	306 74
Premiums paid		Due to State banks and bankers	592 67
Checks and other cash items	1,982 04	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	7,439 00		
Fractional currency	585 42		
Specie	968 49		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,659 46		
Total	310,230 93	Total	310,280 93

Louisa County National Bank, Columbus Junction.

S. C. CURTIS, *President.*

No. 2032.

J. W. TRUE, *Cashier.*

Loans and discounts	\$82,314 77	Capital stock paid in	\$50,000 00
Overdrafts	2,612 18	Surplus fund	6,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,753 59
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,126 88	Individual deposits	48,458 74
Due from other banks and bankers	2,964 41	United States deposits	
Real estate, furniture, and fixtures	7,343 77	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,076 05	Due to other national banks	925 29
Premiums paid	2,542 73	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	5,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	395 00		
Fractional currency	13 83		
Specie			
Legal tender notes	5,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	158,139 62	Total	158,139 62

First National Bank, Council Bluffs.

J. F. EVANS, *President.*

No. 1479.

S. FARNSWORTH, *Cashier.*

Loans and discounts	\$100,986 30	Capital stock paid in	\$50,000 00
Overdrafts	2,230 47	Surplus fund	12,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,008 41
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	30,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,933 18	Dividends unpaid	1,300 00
Due from approved reserve agents	46,866 50	Individual deposits	177,085 99
Due from other banks and bankers	8-3 46	United States deposits	
Real estate, furniture, and fixtures	3,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,451 95	Due to other national banks	
Premiums paid	10,875 00	Due to State banks and bankers	
Checks and other cash items	708 09	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,715 00		
Fractional currency			
Specie	794 45		
Legal tender notes	35,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	296,394 40	Total	296,394 40

I O W A .

Pacific National Bank, Council Bluffs.

G. M. DODGE, *President*.

No. 1684.

W. SIEDENTOPF, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$93,228 32	Capital stock paid in	\$100,000 00
Overdrafts	1,472 73	Surplus fund	7,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,377 82
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	34,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,575 61	Dividends unpaid	
Due from approved reserve agents	17,728 27	Individual deposits	146,401 81
Due from other banks and bankers	17,844 11	United States deposits	
Real estate, furniture, and fixtures	7,428 52	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,174 31	Due to other national banks	
Premiums paid	4,000 00	Due to State banks and bankers	
Checks and other cash items	1,871 63	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,936 00		
Fractional currency	812 59		
Specie	2,958 20		
Legal tender notes	50,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,249 34		
Total	303,279 63	Total	303,279 63

First National Bank, Davenport.

T. T. DOW, *President*.

No. 15.

L. G. GAGE, *Cashier*.

Loans and discounts	\$258,776 53	Capital stock paid in	\$100,000 00
Overdrafts	713 20	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	27,634 02
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,300 00	Dividends unpaid	
Due from approved reserve agents	40,179 96	Individual deposits	211,674 38
Due from other banks and bankers	11,728 93	United States deposits	
Real estate, furniture, and fixtures	28,985 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	39 15	Due to other national banks	1,454 20
Premiums paid		Due to State banks and bankers	6,374 81
Checks and other cash items	1,490 51	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	7,873 00		
Fractional currency	761 63		
Specie	3,039 50		
Legal tender notes	32,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	442,137 41	Total	442,137 41

Citizens' National Bank, Davenport.

F. H. GRIGGS, *President*.

No. 1671.

E. S. CARL, *Cashier*.

Loans and discounts	\$351,615 44	Capital stock paid in	\$100,000 00
Overdrafts	7,827 93	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	18,115 37
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	150 00	Dividends unpaid	
Due from approved reserve agents	41,691 19	Individual deposits	315,815 58
Due from other banks and bankers	34,917 10	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,884 72	Due to other national banks	3,241 82
Premiums paid		Due to State banks and bankers	31,992 31
Checks and other cash items	3,621 90	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,179 00		
Fractional currency	1,619 25		
Specie	8,908 55		
Legal tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,750 00		
Total	554,165 08	Total	554,165 08

IOWA.

Davenport National Bank, Davenport.

B. B. WOODWARD, *President*.

No. 848.

C. A. MAST, *Act'g Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$390,394 55	Capital stock paid in	\$200,000 00
Overdrafts	1,256 69	Surplus fund	80,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,422 86
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	88,480 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	36,017 90	Individual deposits	313,848 05
Due from other banks and bankers	37,221 66	United States deposits	33,693 57
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	977 50
Current expenses and taxes paid	7,939 31	Due to other national banks	2,892 59
Premiums paid		Due to State banks and bankers	1,405 00
Checks and other cash items	3,431 51	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	8,033 00		
Fractional currency	1,806 34		
Specie	10,018 61		
Legal tender notes	45,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,400 00		
Total	735,719 57	Total	735,719 57

First National Bank, Decorah.

JAS. H. EASTON, *President*.

No. 493.

T. W. BURDICK, *Cashier*.

Loans and discounts	\$129,409 42	Capital stock paid in	\$75,000 00
Overdrafts	386 06	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	20,365 22
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,317 06	Dividends unpaid	
Due from approved reserve agents	44,439 94	Individual deposits	104,252 72
Due from other banks and bankers	12 91	United States deposits	
Real estate, furniture, and fixtures	26,090 05	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,001 82	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	131 48	Notes and bills re-discounted	12,500 00
Exchanges for clearing house		Bills payable	
Bills of other banks	10,137 00		
Fractional currency	117 16		
Specie	825 04		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	282,117 94	Total	282,117 94

Citizens' National Bank, Des Moines.

SAM'L MERRILL, *President*.

No. 1970.

J. G. ROUNDS, *Cashier*.

Loans and discounts	\$215,790 44	Capital stock paid in	\$100,000 00
Overdrafts	3,844 49	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,127 20
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	41,728 86	Dividends unpaid	
Due from approved reserve agents	9,722 82	Individual deposits	205,339 16
Due from other banks and bankers	13,008 03	United States deposits	
Real estate, furniture, and fixtures	16,472 34	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,967 86	Due to other national banks	3,775 02
Premiums paid	6,000 00	Due to State banks and bankers	10,216 28
Checks and other cash items	5,792 09	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	15,910 00		
Fractional currency	2,203 52		
Specie	3,102 43		
Legal tender notes	30,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,014 78		
Total	423,457 66	Total	423,457 66

I O W A .

Iowa National Bank, Des Moines.

HENRY K. LOVE, *President*.

No. 2307.

GEO. H. MAISH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$211,818 77	Capital stock paid in	\$100,000 00
Overdrafts	1,869 13	Surplus fund	3,500 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	8,972 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	27,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,394 55	Dividends unpaid	50 00
Due from approved reserve agents	5,297 73	Individual deposits	173,881 96
Due from other banks and bankers	15,253 38	United States deposits .....	.....
Real estate, furniture, and fixtures	3,257 35	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	5,124 63	Due to other national banks	11,267 44
Premiums paid	3,825 00	Due to State banks and bankers	3,211 43
Checks and other cash items	1,345 86	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	2,859 00		
Fractional currency	367 75		
Specie	1,530 34		
Legal tender notes	36,600 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	3,350 00		
Total	327,883 49	Total	327,883 49

First National Bank, Dubuque.

D. N. COOLEY, *President*.

No. 317.

C. H. EIGHMEY, *Cashier*.

Loans and discounts	\$380,088 01	Capital stock paid in	\$200,000 00
Overdrafts	7,057 21	Surplus fund	15,256 62
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,621 63
U. S. bonds to secure deposits	50,090 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	21,969 72	Dividends unpaid .....	.....
Due from approved reserve agents	29,404 31	Individual deposits	231,312 41
Due from other banks and bankers	19,959 74	United States deposits	36,334 83
Real estate, furniture, and fixtures	24,379 35	Deposits of U. S. disbursing officers	509 60
Current expenses and taxes paid	5,942 40	Due to other national banks	37,137 85
Premiums paid .....	.....	Due to State banks and bankers	42,768 04
Checks and other cash items	7,886 09	Notes and bills re-discounted	35,000 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	22,382 00		
Fractional currency	421 00		
Specie	1,102 20		
Legal tender notes	30,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,248 95		
Total	652,940 98	Total	652,940 98

Second National Bank, Dubuque.

W. L. BRADLEY, *President*.

No. 2327.

G. V. SMOCK, *Cashier*.

Loans and discounts	\$126,485 44	Capital stock paid in	\$100,000 00
Overdrafts	1,275 60	Surplus fund	446 94
U. S. bonds to secure circulation	33,500 00	Other undivided profits	5,436 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	30,140 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	140 00
Due from approved reserve agents	2,951 89	Individual deposits	50,151 80
Due from other banks and bankers	509 49	United States deposits .....	.....
Real estate, furniture, and fixtures	5,710 72	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,189 80	Due to other national banks	3,521 27
Premiums paid	3,500 00	Due to State banks and bankers	282 85
Checks and other cash items	1,598 35	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	3,109 00		
Fractional currency	446 39		
Specie	336 10		
Legal tender notes	7,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	1,507 00		
Total	190,119 78	Total	190,119 78

I O W A .

Commercial National Bank, Dubuque.

R. E. GRAVES, *President.*

No. 1801.

H. M. KINGMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216,379 93	Capital stock paid in	\$100,000 00
Overdrafts	6,391 95	Surplus fund	7,250 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,936 29
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	40,500 00
U. S. bonds on hand	1,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	13,492 47	Dividends unpaid	
Due from approved reserve agents	14,862 67	Individual deposits	164,895 81
Due from other banks and bankers	5,922 31	United States deposits	36,522 22
Real estate, furniture, and fixtures	3,460 89	Deposits of U. S. disbursing officers	286 90
Current expenses and taxes paid		Due to other national banks	12,866 28
Premiums paid	3,003 76	Due to State banks and bankers	30,230 43
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	8,555 00	Bills payable	
Bills of other banks	550 05		
Fractional currency	2,618 90		
Specie	20,000 00		
Legal tender notes	1,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	398,487 93	Total	398,487 93

First National Bank, Elkader.

H. B. CARTER, *President.*

No. 1815.

F. H. CARTER, *Cashier.*

Loans and discounts	\$64,742 68	Capital stock paid in	\$50,000 00
Overdrafts	30 98	Surplus fund	6,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,613 66
U. S. bonds to secure deposits	1,200 00	National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,520 05	Dividends unpaid	50 00
Due from approved reserve agents	505 97	Individual deposits	39,566 73
Due from other banks and bankers	8,940 55	United States deposits	
Real estate, furniture, and fixtures	1,275 18	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	261 10	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	814 00	Bills payable	
Bills of other banks	52 18		
Fractional currency	334 45		
Specie	6,800 00		
Legal tender notes	1,753 25		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	143,230 39	Total	143,230 39

First National Bank, Fairfield.

JAS. F. WILSON, *President.*

No. 1475.

GEO. D. TEMPLE, *Cashier.*

Loans and discounts	\$112,185 73	Capital stock paid in	\$100,000 00
Overdrafts	4,643 31	Surplus fund	15,000 00
U. S. bonds to secure circulation	95,000 00	Other undivided profits	4,354 79
U. S. bonds to secure deposits		National bank notes outstanding	84,484 00
U. S. bonds on hand	1,980 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	940 50	Dividends unpaid	
Due from approved reserve agents	5,090 88	Individual deposits	67,560 26
Due from other banks and bankers	18,190 60	United States deposits	
Real estate, furniture, and fixtures	1,056 86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,000 00	Due to other national banks	
Premiums paid	696 20	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	1,879 00	Bills payable	
Bills of other banks	32 63		
Fractional currency	1,323 34		
Specie	19,105 00		
Legal tender notes	4,275 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	271,399 05	Total	271,399 05

I O W A .

First National Bank, Fort Dodge.

L. BLANDEN, *President*.

No. 1661.

E. D. G. MORGAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$25,500 36	Capital stock paid in	\$50,000 00
Overdrafts	2,831 71	Surplus fund	27,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,969 97
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,227 53	Dividends unpaid	
Due from approved reserve agents ..	448 70	Individual deposits	38,837 43
Due from other banks and bankers ..	2,030 67	United States deposits	
Real estate, furniture, and fixtures ..	11,464 30	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,057 26	Due to other national banks	341 62
Premiums paid		Due to State banks and bankers	444 31
Checks and other cash items	181 62	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,744 00		
Fractional currency	165 03		
Specie	539 85		
Legal tender notes	6,152 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	165,593 33	Total	165,593 33

Merchants' National Bank, Fort Dodge.

J. M. MULRONEY, *President*.

No. 1947.

E. H. RICH, *Cashier*.

Loans and discounts	\$63,163 52	Capital stock paid in	\$50,000 00
Overdrafts	158 48	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,002 66
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,505 49	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	36,030 67
Due from other banks and bankers ..	5,878 20	United States deposits	
Real estate, furniture, and fixtures ..	3,790 30	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,045 68	Due to other national banks	
Premiums paid	3,242 14	Due to State banks and bankers	
Checks and other cash items	1,122 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,274 00		
Fractional currency	130 00		
Specie	472 84		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	145,033 33	Total	145,033 33

Mills County National Bank, Glenwood.

J. V. HINCHMAN, *President*.

No. 1862.

W. H. ANDERSON, *Cashier*.

Loans and discounts	\$159,844 64	Capital stock paid in	\$65,000 00
Overdrafts	3,556 14	Surplus fund	65,000 00
U. S. bonds to secure circulation	65,000 00	Other undivided profits	5,331 89
U. S. bonds to secure deposits		National bank notes outstanding	58,500 00
U. S. bonds on hand	35,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,814 49	Dividends unpaid	
Due from approved reserve agents ..	2,954 44	Individual deposits	108,372 64
Due from other banks and bankers ..	3,521 82	United States deposits	
Real estate, furniture, and fixtures ..	3,348 60	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,619 36	Due to other national banks	20,963 29
Premiums paid	11,391 63	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,127 00		
Fractional currency	1,064 70		
Specie	1,000 00		
Legal tender notes	17,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,925 00		
Total	323,167 82	Total	323,167 82

I O W A .

First National Bank, Grinnell.

ALONZO STEELE, *President.*

No. 1629.

CHAS. H. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,312 12	Capital stock paid in	\$100,000 00
Overdrafts	1,311 73	Surplus fund	23,814 95
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,255 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits	87,287 88
Due from other banks and bankers	11,443 45	United States deposits .....	.....
Real estate, furniture, and fixtures	12,306 94	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,139 22	Due to other national banks	3,521 78
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1,434 01	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	3,639 00		
Fractional currency	347 50		
Specie	2,696 25		
Legal tender notes	6,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	264,880 22	Total	264,880 22

First National Bank, Hamburg.

J. N. CORNISH, *President.*

No. 2364.

J. H. HERTSCHE, *Cashier.*

Loans and discounts	\$49,293 12	Capital stock paid in	\$50,000 00
Overdrafts .....	.....	Surplus fund	3,385 09
U. S. bonds to secure circulation	30,000 00	Other undivided profits .....	.....
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	26,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits	18,140 72
Due from other banks and bankers	10,815 07	United States deposits .....	.....
Real estate, furniture, and fixtures	631 91	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	233 25	Due to other national banks .....	.....
Premiums paid	2,473 11	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	503 00		
Fractional currency	23 00		
Specie	39 35		
Legal tender notes	2,164 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	1,350 00		
Total	97,525 81	Total	97,525 81

First National Bank, Independence.

RICH'D. CAMPBELL, *President.*

No. 1581.

H. P. BROWNE, *Cashier.*

Loans and discounts	\$178,655 28	Capital stock paid in	\$100,000 00
Overdrafts	1,244 88	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	39,698 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	7,202 68	Dividends unpaid .....	.....
Due from approved reserve agents	13,837 52	Individual deposits	114,716 20
Due from other banks and bankers	4,310 97	United States deposits .....	.....
Real estate, furniture, and fixtures	24,360 42	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,543 04	Due to other national banks .....	.....
Premiums paid	3 12	Due to State banks and bankers .....	.....
Checks and other cash items	134 40	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	14,003 00		
Fractional currency	342 93		
Specie	1,526 01		
Legal tender notes	18,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,250 00		
Total	319,414 25	Total	319,414 25

I O W A.

People's National Bank, Independence.

E. ROSS, *President.*

No. 2187.

J. F. COY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,456 41	Capital stock paid in	\$75,000 00
Overdrafts	3,991 80	Surplus fund	3,000 00
U. S. bonds to secure circulation	42,000 00	Other undivided profits	6,213 96
U. S. bonds to secure deposits		National bank notes outstanding	37,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,126 52	Individual deposits	43,290 17
Due from other banks and bankers	109 14	United States deposits	
Real estate, furniture, and fixtures	3,189 72	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,570 18	Due to other national banks	463 38
Premiums paid	2,797 50	Due to State banks and bankers	
Checks and other cash items	624 02	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,476 00		
Fractional currency	40 67		
Specie	1,495 55		
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,890 00		
Total	165,767 51	Total	165,767 51

First National Bank, Indianola.

A. R. HENRY, *President.*

No. 1811.

G. A. WORTH, *Cashier.*

Loans and discounts	\$87,934 87	Capital stock paid in	\$50,000 00
Overdrafts	3,117 39	Surplus fund	3,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,116 70
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	960 00
Due from approved reserve agents	11,255 37	Individual deposits	95,459 77
Due from other banks and bankers	4,447 99	United States deposits	
Real estate, furniture, and fixtures	12,480 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,132 47	Due to other national banks	
Premiums paid	4,777 00	Due to State banks and bankers	35 83
Checks and other cash items	5,884 09	Notes and bills re-discounted	7,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	3,500 00		
Fractional currency	12 30		
Specie	1,988 00		
Legal tender notes	15,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,042 82		
Total	206,072 30	Total	206,072 30

First National Bank, Iowa City.

PETER A. DEY, *President.*

No. 18.

W. M. ANDERSON, *Cashier.*

Loans and discounts	\$104,917 49	Capital stock paid in	\$100,000 00
Overdrafts	2,041 35	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,088 05
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,841 30	Individual deposits	56,578 17
Due from other banks and bankers	4,861 59	United States deposits	
Real estate, furniture, and fixtures	8,423 14	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	18 70	Due to other national banks	394 43
Premiums paid	13 85	Due to State banks and bankers	116 15
Checks and other cash items	926 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	10,515 00		
Fractional currency	1,192 03		
Specie	2,011 35		
Legal tender notes	12,915 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	207,176 80	Total	207,176 80

I O W A .

Keokuk National Bank, Keokuk.

WM. PATTERSON, *President*.

No. 1992.

ED. F. BROWNELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$141,492 31	Capital stock paid in	\$100,000 00
Overdrafts	609 82	Surplus fund	4,000 00
U. S. bonds to secure circulation	51,000 00	Other undivided profits	4,473 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,900 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	129 00
Due from approved reserve agents	13,149 50	Individual deposits	83,472 86
Due from other banks and bankers	3,220 85	United States deposits .....	.....
Real estate, furniture, and fixtures	4,368 62	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	4,623 52	Due to other national banks	3,436 10
Premiums paid	3,077 68	Due to State banks and bankers	2,790 87
Checks and other cash items	264 02	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	7 00		
Fractional currency	497 70		
Specie	96 73		
Legal tender notes	19,500 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,295 00		
Total	244,202 75	Total	244,202 75

State National Bank, Keokuk.

A. HOSMER, *President*.

No. 1441.

O. C. HALE, *Cashier*.

Loans and discounts	\$247,010 79	Capital stock paid in	\$150,000 00
Overdrafts	621 07	Surplus fund	60,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	17,532 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid .....	.....
Due from approved reserve agents	16,163 24	Individual deposits	117,544 26
Due from other banks and bankers	11,077 77	United States deposits .....	.....
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	7,414 08	Due to other national banks	1,948 17
Premiums paid .....	.....	Due to State banks and bankers	5,846 98
Checks and other cash items	1,075 96	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	5,820 00		
Fractional currency	166 62		
Specie	1,815 20		
Legal tender notes	29,457 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	397,871 73	Total	397,871 73

Knoxville National Bank, Knoxville.

A. W. COLLINS, *President*.

No. 1871.

A. J. BRIGGS, *Cashier*.

Loans and discounts	\$108,220 74	Capital stock paid in	\$100,000 00
Overdrafts	4,338 65	Surplus fund	7,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,758 86
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	8,430 24	Dividends unpaid	200 00
Due from approved reserve agents	3,902 54	Individual deposits	58,029 68
Due from other banks and bankers	3,231 00	United States deposits .....	.....
Real estate, furniture, and fixtures	10,275 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,459 25	Due to other national banks .....	.....
Premiums paid	3,913 56	Due to State banks and bankers .....	.....
Checks and other cash items	119 36	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	4,958 00		
Fractional currency	40 20		
Specie	350 00		
Legal tender notes	14,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	215,488 54	Total	215,488 54

I O W A .

Marion County National Bank, Knoxville.

LARKIN WRIGHT, *President.*

No. 1986.

O. P. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,521 00	Capital stock paid in	\$60,000 00
Overdrafts	4,060 02	Surplus fund	3,500 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	2,625 57
U. S. bonds to secure deposits		National bank notes outstanding....	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,173 35	Individual deposits	48,555 53
Due from other banks and bankers	10,306 64	United States deposits	
Real estate, furniture, and fixtures	1,386 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid	1,160 31	Due to other national banks	
Premiums paid	6,035 16	Due to State banks and bankers	
Checks and other cash items	361 38	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	568 00		
Fractional currency	4 24		
Specie	405 00		
Legal tender notes	11,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	168,681 10	Total	168,681 10

First National Bank, Lansing.

MORITZ KERNDT, *President.*

No. 405.

J. W. THOMAS, *Cashier.*

Loans and discounts	\$56,269 92	Capital stock paid in	\$50,000 00
Overdrafts	3,165 63	Surplus fund	21,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,387 63
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	147 50
Due from approved reserve agents	10,801 23	Individual deposits	22,825 96
Due from other banks and bankers	176 78	United States deposits	
Real estate, furniture, and fixtures	5,300 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid	2,348 65	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,400 00		
Fractional currency	18 86		
Specie	325 00		
Legal tender notes	8,305 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	142,361 09	Total	142,361 09

First National Bank, Lisbon.

HARRISON STUCKSLAGER, *President.*

No. 2182.

GODLIEB AURACHER, *Cashier.*

Loans and discounts	\$70,584 69	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,980 33
U. S. bonds to secure deposits		National bank notes outstanding....	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	24,414 24
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,761 40	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid		Due to other national banks	373 26
Premiums paid		Due to State banks and bankers	
Checks and other cash items	14 59	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	247 00		
Fractional currency	10 15		
Specie	400 00		
Legal tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	131,767 83	Total	131,767 83

I O W A .

First National Bank, Lyons.

JAS. P. GAGE, *President.*

No. 66.

WILLIAM HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$210,247 35	Capital stock paid in	\$100,000 00
Overdrafts	1,924 96	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,998 62
U. S. bonds to secure deposits		National bank notes outstanding	88,440 00
U. S. bonds on hand	1,988 52	State bank notes outstanding	
Other stocks, bonds, and mortgages	18,945 26	Dividends unpaid	
Due from approved reserve agents	11,305 59	Individual deposits	117,820 51
Due from other banks and bankers	2,386 14	United States deposits	
Real estate, furniture, and fixtures	3,623 87	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	4,370 27
Premiums paid	574 69	Due to State banks and bankers	167 45
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,816 00		
Fractional currency	492 41		
Specie	992 06		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	374,796 85	Total	374,796 85

First National Bank, Malvern.

J. M. STRAHAN, *President.*

No. 2247.

L. BENTLEY, *Cashier.*

Loans and discounts	\$53,814 61	Capital stock paid in	\$50,000 00
Overdrafts	3,878 40	Surplus fund	9,876 27
U. S. bonds to secure circulation	35,000 00	Other undivided profits	2,675 50
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand	28 45	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	15,782 03
Due from other banks and bankers	5,746 11	United States deposits	
Real estate, furniture, and fixtures	1,518 64	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	969 64	Due to other national banks	
Premiums paid	2,892 47	Due to State banks and bankers	
Checks and other cash items	378 78	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,189 00		
Fractional currency	5 70		
Specie	337 00		
Legal tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,575 00		
Total	109,833 80	Total	109,833 80

First National Bank, Maquoketa.

P. MITCHELL, *President.*

No. 999.

HENRY REIGART, *Cashier.*

Loans and discounts	\$67,365 28	Capital stock paid in	\$50,300 00
Overdrafts	2,947 72	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,131 89
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	1,267 10	State bank notes outstanding	
Other stocks, bonds, and mortgages	449 51	Dividends unpaid	
Due from approved reserve agents	1,819 78	Individual deposits	28,269 25
Due from other banks and bankers	4,836 00	United States deposits	
Real estate, furniture, and fixtures	530 81	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	171 33
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,231 00		
Fractional currency	45 27		
Specie	340 00		
Legal tender notes	9,560 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	142,572 47	Total	142,572 47

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I O W A .

First National Bank, Marion.

R. D. STEPHENS, *President.*

No. 117.

J. W. BOWDISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,434 51	Capital stock paid in	\$67,000 00
Overdrafts	3,332 67	Surplus fund	11,700 00
U. S. bonds to secure circulation	67,000 00	Other undivided profits	3,144 81
U. S. bonds to secure deposits	100 00	National bank notes outstanding	60,200 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,751 10	Dividends unpaid	19,400 00
Due from approved reserve agents	5,662 90	Individual deposits	55,776 81
Due from other banks and bankers	3,670 00	United States deposits	
Real estate, furniture, and fixtures	1,371 39	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	602 41	Due to State banks and bankers	
Checks and other cash items	5,300 00	Notes and bills re-discounted	
Exchanges for clearing house	96 64	Bills payable	
Bills of other banks	1,800 00		
Fractional currency	20,600 00		
Specie	3,100 00		
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	217,221 62	Total	217,221 62

First National Bank, Marshalltown.

GEORGE GLICK, *President.*

No. 411.

T. J. FLETCHER, *Cashier.*

Loans and discounts	\$192,885 33	Capital stock paid in	\$100,000 00
Overdrafts	5,617 62	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,208 27
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,875 17	Dividends unpaid	
Due from approved reserve agents	1,576 31	Individual deposits	130,055 51
Due from other banks and bankers	27,496 75	United States deposits	
Real estate, furniture, and fixtures	1,928 26	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,118 03	Due to other national banks	3,374 55
Premiums paid	7,640 00	Due to State banks and bankers	
Checks and other cash items	270 60	Notes and bills re-discounted	5,000 00
Exchanges for clearing house	980 26	Bills payable	
Bills of other banks	10,000 00		
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	314,638 33	Total	314,638 33

First National Bank, McGregor.

FRANK LARRABEE, *President.*

No. 323.

WM. R. KINNAIRD, *Cashier.*

Loans and discounts	\$132,064 69	Capital stock paid in	\$100,000 00
Overdrafts	279 54	Surplus fund	24,700 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,001 55
U. S. bonds to secure deposits	100 00	National bank notes outstanding	89,993 00
U. S. bonds on hand	4,636 59	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,873 24	Dividends unpaid	1,005 00
Due from approved reserve agents	3,292 35	Individual deposits	97,801 63
Due from other banks and bankers	17,727 44	United States deposits	
Real estate, furniture, and fixtures	2,237 12	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	515 53	Due to other national banks	417 56
Premiums paid	14,299 00	Due to State banks and bankers	10,961 71
Checks and other cash items	686 40	Notes and bills re-discounted	
Exchanges for clearing house	1,023 55	Bills payable	
Bills of other banks	35,645 00		
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	331,880 45	Total	331,880 45

I O W A .

First National Bank, Mount Pleasant.

PRESBY SAUNDERS, *President.*

No. 299.

HENRY S. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,467 27	Capital stock paid in	\$100,000 00
Overdrafts	849 61	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,015 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand	200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	6,425 00	Dividends unpaid .....	.....
Due from approved reserve agents	1,199 89	Individual deposits	107,935 20
Due from other banks and bankers	4,601 90	United States deposits .....	.....
Real estate, furniture, and fixtures	34,296 43	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,912 51	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	641 74	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	1,085 00		
Fractional currency	450 00		
Specie	1,925 90		
Legal tender notes	25,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,895 00		
Total	276,950 25	Total	276,950 25

National State Bank, Mount Pleasant.

TIMOTHY WHITING, *President.*

No. 922.

J. H. WHITING, *Cashier.*

Loans and discounts	\$249,933 29	Capital stock paid in	\$100,000 00
Overdrafts	2,159 19	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	17,181 13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	24,600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	9,500 00	Dividends unpaid .....	.....
Due from approved reserve agents	16,715 63	Individual deposits	212,204 77
Due from other banks and bankers	11,057 47	United States deposits .....	.....
Real estate, furniture, and fixtures	36,892 79	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	16 67	Due to other national banks	647 84
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	984 25	Notes and bills re-discounted	10,000 00
Exchanges for clearing house .....	.....	Bills payable	9,000 00
Bills of other banks	730 00		
Fractional currency	113 73		
Specie	2,639 72		
Legal tender notes	29,191 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	489,033 74	Total	489,033 74

Merchants' Exchange National Bank, Muscatine.

SIMON G. STEIN, *President.*

No. 1577.

PETER JACKSON, *Cashier.*

Loans and discounts	\$130,782 22	Capital stock paid in	\$50,000 00
Overdrafts	4,296 45	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,858 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	24,450 00
U. S. bonds on hand	1,600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	558 54	Dividends unpaid	267 50
Due from approved reserve agents .....	.....	Individual deposits	96,950 37
Due from other banks and bankers	2,318 20	United States deposits .....	.....
Real estate, furniture, and fixtures	15,600 13	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	875 01	Due to other national banks	1,179 58
Premiums paid .....	.....	Due to State banks and bankers	101 67
Checks and other cash items	1,260 51	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	1,354 00		
Fractional currency	477 21		
Specie	2,335 00		
Legal tender notes	16,800 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	230,807 27	Total	230,807 27

I O W A .

Muscatine National Bank, Muscatine.

G. A. GARRETTSON, *President*.

No. 692.

A. B. BROWN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$157,751 03	Capital stock paid in	\$100,000 00
Overdrafts	2,579 69	Surplus fund	18,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,615 77
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,100 00	Dividends unpaid	
Due from approved reserve agents	7,791 37	Individual deposits	74,885 57
Due from other banks and bankers	3,440 64	United States deposits	
Real estate, furniture, and fixtures	3,215 64	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,795 77	Due to other national banks	
Premiums paid		Due to State banks and bankers	3,999 15
Checks and other cash items	1,611 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,518 00		
Fractional currency	237 20		
Specie	709 30		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	249,000 49	Total	249,000 49

Osage National Bank, Osage.

J. H. BRUSH, *President*.

No. 1618.

J. P. BRUSH, *Cashier*.

Loans and discounts	\$89,449 41	Capital stock paid in	\$50,000 00
Overdrafts	5,891 43	Surplus fund	28,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,632 47
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,874 48	Individual deposits	141,735 00
Due from other banks and bankers	64,164 44	United States deposits	
Real estate, furniture, and fixtures	6,104 90	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	330 91	Due to other national banks	
Premiums paid	984 02	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,562 00		
Fractional currency	205 88		
Specie			
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	260,367 47	Total	260,367 47

National State Bank, Oskaloosa.

SETH RICHARDS, *President*.

No. 1101.

E. D. LINDLY, *Cashier*.

Loans and discounts	\$179,729 69	Capital stock paid in	\$100,000 00
Overdrafts	11,030 74	Surplus fund	21,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	26,218 21
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	
Due from approved reserve agents	19,862 06	Individual deposits	111,827 89
Due from other banks and bankers	1,634 53	United States deposits	
Real estate, furniture, and fixtures	8,104 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,397 49	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,207 19	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,391 00		
Fractional currency	494 90		
Specie	1,694 50		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	349,046 10	Total	349,046 10

I O W A .

First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.*

No. 107.

WM. A. MCGREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,039 03	Capital stock paid in	\$60,000 00
Overdrafts	5,547 95	Surplus fund	40,000 00
U. S. bonds to secure circulation	67,000 00	Other undivided profits	9,499 84
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	60,000 00
U. S. bonds on hand	650 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	18,372 97	Dividends unpaid .....	.....
Due from approved reserve agents	29,908 65	Individual deposits	181,639 96
Due from other banks and bankers	16,849 34	United States deposits .....	.....
Real estate, furniture, and fixtures	29,064 40	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	825 45	Due to other national banks	412 37
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1,662 42	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	4,526 00		
Fractional currency	830 00		
Specie	1,274 80		
Legal tender notes	30,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	3,001 11		
Total	351,552 17	Total	351,552 17

Iowa National Bank, Ottumwa.

CHAS. F. BLAKE, *President.*

No. 1726.

J. W. EDGERLY, *Cashier.*

Loans and discounts	\$161,744 80	Capital stock paid in	\$60,000 00
Overdrafts	430 24	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,255 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,810 94	Dividends unpaid .....	.....
Due from approved reserve agents	3,718 72	Individual deposits	103,376 89
Due from other banks and bankers	4,972 50	United States deposits .....	.....
Real estate, furniture, and fixtures	23,842 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,782 85	Due to other national banks	90 84
Premiums paid	4,000 00	Due to State banks and bankers	1,102 47
Checks and other cash items	686 01	Notes and bills re-discounted	20,000 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	3,990 00		
Fractional currency	332 85		
Specie	1,283 51		
Legal tender notes	15,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,221 25		
Total	279,825 67	Total	279,825 67

First National Bank, Pella.

E. R. CASSATT, *President.*

No. 1891.

WM. FISHER, *Cashier.*

Loans and discounts	\$79,716 37	Capital stock paid in	\$50,000 00
Overdrafts .....	.....	Surplus fund	2,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,863 52
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	3,128 56	Individual deposits	56,050 47
Due from other banks and bankers	4,373 62	United States deposits .....	.....
Real estate, furniture, and fixtures	5,069 15	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,429 49	Due to other national banks .....	.....
Premiums paid	4,000 00	Due to State banks and bankers	32 40
Checks and other cash items	336 06	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	400 00		
Fractional currency	12 64		
Specie	4,630 50		
Legal tender notes	5,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,350 00		
Total	160,446 39	Total	160,446 39

I O W A .

Pella National Bank, Pella.

P. H. BOUSQUET, *President.*

No. 2063.

JOHN NOLLEN, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$251,638 92	Capital stock paid in	\$150,000 00
Overdrafts	6,412 19	Surplus fund	6,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	4,705 14
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,641 33	Individual deposits	148,126 46
Due from other banks and bankers	1,564 31	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,098 48	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,000 00
Bills of other banks	1,545 00		
Fractional currency	396 37		
Specie	785 00		
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	453,831 60	Total	453,831 60

First National Bank, Red Oak.

C. H. LANE, *President.*

No. 2130.

C. F. CLARKE, *Cashier.*

Loans and discounts	\$113,023 35	Capital stock paid in	\$50,000 00
Overdrafts	330 45	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,353 99
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,600 57	Individual deposits	103,141 64
Due from other banks and bankers	7,539 90	United States deposits	
Real estate, furniture, and fixtures	12,420 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,128 30	Due to other national banks	
Premiums paid	6,160 00	Due to State banks and bankers	
Checks and other cash items	1,029 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	10,278 00		
Fractional currency	655 20		
Specie	2,182 50		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,202 11		
Total	232,495 63	Total	232,495 63

Valley National Bank, Red Oak.

H. N. MOORE, *President.*

No. 2230.

R. M. ROBERTS, *Cashier.*

Loans and discounts	\$69,552 89	Capital stock paid in	\$50,000 00
Overdrafts	4,696 22	Surplus fund	10,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	7,158 70
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	44,979 64
Due from other banks and bankers	7,264 93	United States deposits	
Real estate, furniture, and fixtures	14,739 87	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,968 95	Due to other national banks	252 50
Premiums paid	5,468 75	Due to State banks and bankers	
Checks and other cash items	1,693 78	Notes and bills re-discounted	8,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	1,266 00		
Fractional currency	171 40		
Specie	642 05		
Legal tender notes	5,576 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	147,390 84	Total	147,390 84

I O W A .

First National Bank, Shenandoah.

THOS. H. READ, *President.*

No. 2363.

A. J. CROSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,990 87	Capital stock paid in	\$50,000 00
Overdrafts	13,170 64	Surplus fund	1,858 38
U. S. bonds to secure circulation	30,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	44,537 49
Due from other banks and bankers	5,047 48	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	145 71	Due to other national banks	99 56
Premiums paid	2,975 85	Due to State banks and bankers	
Checks and other cash items	2,709 38	Notes and bills re-discounted	20,067 50
Exchanges for clearing house		Bills payable	
Bills of other banks	1,523 00		
Fractional currency			
Specie	350 00		
Legal tender notes	5,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	143,562 93	Total	143,562 93

First National Bank, Sigourney.

JOSEPH KECK, *President.*

No. 1786.

IRVING A. KECK, *Cashier.*

Loans and discounts	\$51,810 35	Capital stock paid in	\$50,000 00
Overdrafts	1,132 23	Surplus fund	6,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,756 32
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,144 75	Individual deposits	66,609 94
Due from other banks and bankers	5,499 88	United States deposits	
Real estate, furniture, and fixtures	30,389 13	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,485 72	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,575 45	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,028 00		
Fractional currency	347 50		
Specie	1,650 98		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,302 27		
Total	172,366 26	Total	172,366 26

First National Bank, Sioux City.

A. W. HUBBARD, *President.*

No. 1757.

THOS. J. STONE, *Cashier.*

Loans and discounts	\$153,714 73	Capital stock paid in	\$100,000 00
Overdrafts	455 34	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,949 34
U. S. bonds to secure deposits	95,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,982 41	Dividends unpaid	1,040 00
Due from approved reserve agents	19,736 64	Individual deposits	140,783 00
Due from other banks and bankers	10,594 93	United States deposits	32,168 74
Real estate, furniture, and fixtures	39,972 57	Deposits of U. S. disbursing officers	15,902 67
Current expenses and taxes paid	3,023 68	Due to other national banks	36,130 61
Premiums paid	22,162 76	Due to State banks and bankers	3,350 24
Checks and other cash items	3,940 70	Notes and bills re-discounted	26,800 00
Exchanges for clearing house		Bills payable	
Bills of other banks	1,602 00		
Fractional currency	214 88		
Specie	1,707 75		
Legal tender notes	13,330 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,686 21		
Total	480,124 60	Total	480,124 60

I O W A .

First National Bank, Tama City.

B. A. HALL, *President.*

No. 1880.

G. H. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$45,588 05	Capital stock paid in	\$50,000 00
Overdrafts	3,770 44	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	675 62
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	225 00
Due from approved reserve agents	5,078 81	Individual deposits	27,895 05
Due from other banks and bankers	818 00	United States deposits	
Real estate, furniture, and fixtures	17,639 39	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,228 74	Due to other national banks	
Premiums paid	4,500 06	Due to State banks and bankers	
Checks and other cash items	1,357 89	Notes and bills re-discounted	4,883 77
Exchanges for clearing house		Bills payable	1,500 00
Bills of other banks	576 00		
Fractional currency	16 01		
Specie	186 11		
Legal tender notes	2,670 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	135,179 44	Total	135,179 44

First National Bank, Washington.

NORMAN EVERSON, *President.*

No. 398.

R. R. BOWLAND, *Cashier.*

Loans and discounts	\$135,690 66	Capital stock paid in	\$100,000 00
Overdrafts	1,200 85	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,983 01
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	1,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,351 47	Individual deposits	72,419 60
Due from other banks and bankers	1,240 16	United States deposits	
Real estate, furniture, and fixtures	14,232 45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,635 72	Due to other national banks	2,023 20
Premiums paid		Due to State banks and bankers	
Checks and other cash items	927 75	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	7,807 00		
Fractional currency	307 00		
Specie	1,062 75		
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	246,425 81	Total	246,425 81

Washington National Bank, Washington.

A. W. CHILCOTE, *President.*

No. 1762.

J. R. RICHARDS, *Cashier.*

Loans and discounts	\$152,980 92	Capital stock paid in	\$100,000 00
Overdrafts	2,177 05	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,705 61
U. S. bonds to secure deposits		National bank notes outstanding	44,980 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	18,400 00	Dividends unpaid	
Due from approved reserve agents	14,430 53	Individual deposits	126,378 70
Due from other banks and bankers	136 23	United States deposits	
Real estate, furniture, and fixtures	14,379 46	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,651 96	Due to other national banks	181 90
Premiums paid	6,637 50	Due to State banks and bankers	
Checks and other cash items	2,415 32	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	11,618 00		
Fractional currency	211 30		
Specie	458 00		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	293,246 21	Total	293,246 21

IOWA.

First National Bank, Waterloo.

ROBERT MANSON, *President.*

No. 792.

HENRY B. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,524 18	Capital stock paid in	\$50,000 00
Overdrafts	19 69	Surplus fund	7,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,451 99
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,749 58	Individual deposits	\$2,718 26
Due from other banks and bankers	11,558 77	United States deposits	
Real estate, furniture, and fixtures	21,703 40	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,126 74	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,422 75	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,840 00		
Fractional currency	262 55		
Specie	652 59		
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	196,170 25	Total	196,170 25

First National Bank, Webster City.

KENDALL YOUNG, *President.*

No. 1871.

B. S. MASON, *Cashier.*

Loans and discounts	\$79,046 68	Capital stock paid in	\$50,000 00
Overdrafts	6,963 06	Surplus fund	28,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,341 19
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,648 41	Dividends unpaid	
Due from approved reserve agents	6,595 78	Individual deposits	47,499 38
Due from other banks and bankers	7,564 41	United States deposits	
Real estate, furniture, and fixtures	5,223 14	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,086 78	Due to other national banks	238 08
Premiums paid		Due to State banks and bankers	
Checks and other cash items	509 69	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,086 00		
Fractional currency	431 00		
Specie	875 00		
Legal tender notes	8,500 00		
Due from U. S. Treasurer	2,251 00		
Profit and loss	2,298 71		
Total	175,078 65	Total	175,078 65

Fayette County National Bank, West Union.

JOSEPH HOBSON, *President.*

No. 2015.

E. A. WHITNEY, *Cashier.*

Loans and discounts	\$37,256 63	Capital stock paid in	\$50,000 00
Overdrafts	838 84	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	44,797 53
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,430 13	Individual deposits	44,964 74
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	18,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,545 69	Due to other national banks	19 46
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	37 95	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,361 00		
Fractional currency	61 33		
Specie	615 16		
Legal tender notes	4,385 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	184,781 73	Total	184,781 73

I O W A .

Citizens' National Bank, Winterset.

J. J. HUTCHINGS, *President.*

No. 2002.

L. F. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,196 38	Capital stock paid in	\$50,000 00
Overdrafts	1,135 26	Surplus fund	6,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,223 71
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	45 00	Dividends unpaid	
Due from approved reserve agents	12,311 69	Individual deposits	59,797 66
Due from other banks and bankers	1,632 60	United States deposits	
Real estate, furniture, and fixtures	3,412 71	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	861 85	Due to other national banks	10 97
Premiums paid	4,847 00	Due to State banks and bankers	
Checks and other cash items	256 75	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,708 00		
Fractional currency	512 60		
Specie	862 50		
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	163,032 34	Total	163,032 34

National Bank, Winterset.

C. D. BEVINGTON, *President.*

No. 1403.

FREDERICK MOTT, *Cashier.*

Loans and discounts	\$134,518 02	Capital stock paid in	\$100,000 00
Overdrafts	1,851 40	Surplus fund	19,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,225 04
U. S. bonds to secure deposits		National bank notes outstanding	44,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from approved reserve agents	7,528 22	Individual deposits	63,293 50
Due from other banks and bankers	9,457 23	United States deposits	
Real estate, furniture, and fixtures	8,984 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,747 03	Due to other national banks	1,926 52
Premiums paid	9 68	Due to State banks and bankers	318 24
Checks and other cash items	529 42	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	9,000 00
Bills of other banks	155 00		
Fractional currency	318 15		
Specie	1,404 55		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	240,753 30	Total	240,753 30

First National Bank, Wyoming.

WALLACE T. FOOTE, *President.*

No. 1943.

JOHN K. PIXLEY, *Cashier.*

Loans and discounts	\$70,795 71	Capital stock paid in	\$50,000 00
Overdrafts	1,866 69	Surplus fund	2,750 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,752 45
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,405 99	Individual deposits	43,377 86
Due from other banks and bankers	1,852 80	United States deposits	
Real estate, furniture, and fixtures	2,637 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	6,000 00	Due to State banks and bankers	
Checks and other cash items	2,952 23	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	2,456 25
Bills of other banks	242 00		
Fractional currency	109 91		
Specie	515 00		
Legal tender notes	2,620 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,339 23		
Total	146,336 56	Total	146,336 56

MINNESOTA.

First National Bank, Austin.

O. W. SHAW, *President.*

No. 1690.

HARLAN W. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,383 83	Capital stock paid in	\$50,000 00
Overdrafts	520 92	Surplus fund	10,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	31,642 60
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	27,000 00
U. S. bonds on hand	4,542 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	6,904 83	Dividends unpaid .....	.....
Due from approved reserve agents	14,582 60	Individual deposits	95,663 34
Due from other banks and bankers	26,967 15	United States deposits .....	.....
Real estate, furniture, and fixtures	2,232 89	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	428 73
Premiums paid	2,143 28	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted	3,064 00
Exchanges for clearing house	985 00	Bills payable .....	.....
Bills of other banks	271 39		
Fractional currency	1,528 78		
Specie	25,886 00		
Legal tender notes	1,850 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	217,798 67	Total	217,798 67

First National Bank, Faribault.

T. B. CLEMENT, *President.*

No. 1686.

THOMAS MEE, *Cashier.*

Loans and discounts	\$116,455 08	Capital stock paid in	\$50,000 00
Overdrafts	5,220 37	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,877 21
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand	750 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,143 15	Dividends unpaid .....	.....
Due from approved reserve agents	11,788 35	Individual deposits	111,946 50
Due from other banks and bankers	17,350 00	United States deposits .....	.....
Real estate, furniture, and fixtures	2,029 06	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	5,000 00	Due to other national banks	1,170 62
Premiums paid	4,138 94	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted	15,500 00
Exchanges for clearing house	1,068 00	Bills payable .....	.....
Bills of other banks	540 06		
Fractional currency	455 71		
Specie	19,350 00		
Legal tender notes	3,205 61		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	242,494 33	Total	242,494 33

Citizens' National Bank, Faribault.

HUDSON WILSON, *President.*

No. 1863.

C. H. WHIPPLE, *Cashier.*

Loans and discounts	\$154,490 50	Capital stock paid in	\$80,000 00
Overdrafts	1,271 38	Surplus fund	5,600 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,767 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	14,342 19	Dividends unpaid	150 00
Due from approved reserve agents	14,035 03	Individual deposits	129,826 01
Due from other banks and bankers	15,387 47	United States deposits .....	.....
Real estate, furniture, and fixtures	438 24	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	5,000 00	Due to other national banks	572 44
Premiums paid	313 30	Due to State banks and bankers	305 50
Checks and other cash items .....	.....	Notes and bills re-discounted	11,800 00
Exchanges for clearing house	2,055 00	Bills payable .....	.....
Bills of other banks	394 35		
Fractional currency	1,519 42		
Specie	13,525 00		
Legal tender notes	2,250 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	275,021 88	Total	275,021 88

MINNESOTA.

First National Bank, Fergus Falls.

HENRY G. PAGE, *President.*

No. 2030.

JAMES COMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64,639 95	Capital stock paid in.....	\$50,000 00
Overdrafts.....	862 15	Surplus fund.....	3,250 00
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	888 96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	1,856 45	Individual deposits.....	29,463 47
Due from other banks and bankers.....	3,984 74	United States deposits.....	
Real estate, furniture, and fixtures.....	2,881 58	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	72 79	Due to other national banks.....	
Premiums paid.....	2,000 00	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	454 00		
Fractional currency.....	63 77		
Specie.....			
Legal tender notes.....	2,437 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
Total.....	110,602 43	Total.....	110,602 43

First National Bank, Hastings.

STEPHEN GARDNER, *President.*

No. 496.

L. S. FOLLETT, *Cashier.*

Loans and discounts.....	\$177,678 30	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,419 39	Surplus fund.....	34,000 00
U. S. bonds to secure circulation.....	61,000 00	Other undivided profits.....	7,020 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,900 00
U. S. bonds on hand.....	700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	16,037 31	Individual deposits.....	119,305 90
Due from other banks and bankers.....	10,520 23	United States deposits.....	
Real estate, furniture, and fixtures.....	12,633 21	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,101 61	Due to other national banks.....	
Premiums paid.....	77 00	Due to State banks and bankers.....	
Checks and other cash items.....	643 65	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	5,830 00		
Fractional currency.....	369 60		
Specie.....	3,343 45		
Legal tender notes.....	20,129 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,745 00		
Total.....	315,226 75	Total.....	315,226 75

First National Bank, Kasson.

A. L. PORTER, *Vice-President.*

No. 2159.

E. E. FAIRCHILD, *Cashier.*

Loans and discounts.....	\$66,812 69	Capital stock paid in.....	\$50,000 00
Overdrafts.....	517 29	Surplus fund.....	16,000 00
U. S. bonds to secure circulation.....	40,000 00	Other undivided profits.....	1,482 61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	36,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	420 00
Due from approved reserve agents.....		Individual deposits.....	58,920 55
Due from other banks and bankers.....	14,565 29	United States deposits.....	
Real estate, furniture, and fixtures.....	9,469 55	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,115 74	Due to other national banks.....	1,265 29
Premiums paid.....	2,800 00	Due to State banks and bankers.....	
Checks and other cash items.....	323 69	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	21,412 00		
Fractional currency.....			
Specie.....	272 20		
Legal tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,800 00		
Total.....	164,088 45	Total.....	164,088 45

MINNESOTA.

First National Bank, Lake City.

M. A. BALDWIN, *President.*

No. 1740.

L. S. VAN VLIET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,078 85	Capital stock paid in	\$60,000 00
Overdrafts	171 67	Surplus fund	11,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,462 16
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,740 73	Individual deposits	87,096 92
Due from other banks and bankers	117 40	United States deposits	
Real estate, furniture, and fixtures	13,442 47	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	521 30	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	5,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	3,585 00		
Fractional currency	187 46		
Specie	64 20		
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,650 00		
Total	210,559 08	Total	210,559 08

First National Bank, Mankato.

J. B. HUBBELL, *President.*

No. 1683.

JOHN N. HALL, *Cashier.*

Loans and discounts	\$153,222 00	Capital stock paid in	\$120,000 00
Overdrafts	5,212 14	Surplus fund	10,113 28
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,726 04
U. S. bonds to secure deposits		National bank notes outstanding	44,984 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,980 00	Dividends unpaid	
Due from approved reserve agents	8,296 00	Individual deposits	102,503 58
Due from other banks and bankers	4,302 26	United States deposits	
Real estate, furniture, and fixtures	29,200 31	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	16,740 02	Due to other national banks	20 15
Premiums paid	3,093 45	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	2,384 61
Exchanges for clearing house		Bills payable	
Bills of other banks	4,639 00		
Fractional currency	270 61		
Specie	103 50		
Legal tender notes	6,422 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,248 30		
Total	295,731 66	Total	295,731 66

Citizens' National Bank, Mankato.

J. F. MEAGHER, *President.*

No. 2005.

JOHN H. RAY, *Cashier.*

Loans and discounts	\$189,189 61	Capital stock paid in	\$70,000 00
Overdrafts	53 51	Surplus fund	12,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,659 08
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	600 00
Due from approved reserve agents	8,733 83	Individual deposits	188,138 06
Due from other banks and bankers	22,831 54	United States deposits	
Real estate, furniture, and fixtures	16,721 37	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,181 80	Due to other national banks	
Premiums paid	6,000 00	Due to State banks and bankers	
Checks and other cash items	136 43	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,017 00		
Fractional currency	243 00		
Specie	39 05		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	320,397 14	Total	320,397 14

MINNESOTA.

First National Bank, Minneapolis.

J. K. SIDLE, *President*.

No. 710.

H. G. SIDLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$794,706 75	Capital stock paid in	\$200,000 00
Overdrafts.....	4,197 80	Surplus fund.....	34,467 76
U. S. bonds to secure circulation	150,000 00	Other undivided profits.....	18,869 80
U. S. bonds to secure deposits		National bank notes outstanding	134,900 00
U. S. bonds on hand	4,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....	67,570 61	Dividends unpaid	
Due from approved reserve agents.....	6,823 52	Individual deposits	784,195 92
Due from other banks and bankers.....	48,697 63	United States deposits	
Real estate, furniture, and fixtures.....	5,469 74	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	11,937 27	Due to other national banks.....	319 91
Premiums paid	16,888 47	Due to State banks and bankers.....	4,892 60
Checks and other cash items.....		Notes and bills re-discounted.....	20,800 00
Exchanges for clearing house		Bills payable.....	
Bills of other banks.....	1,597 00		
Fractional currency.....	343 07		
Specie.....	1,323 00		
Legal tender notes	77,300 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	7,431 13		
Total.....	1,198,445 99	Total.....	1,198,445 99

Merchants' National Bank, Minneapolis.

STEPHEN GARDNER, *President*.

No. 1830.

J. M. WILLIAMS, *Cashier*.

Loans and discounts.....	\$196,247 46	Capital stock paid in	\$150,000 00
Overdrafts.....	674 95	Surplus fund.....	42,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits.....	7,629 45
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....	10,010 55	Dividends unpaid	
Due from approved reserve agents.....	1,373 19	Individual deposits	92,793 03
Due from other banks and bankers.....	35,149 57	United States deposits	
Real estate, furniture, and fixtures.....	2,843 42	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,585 77	Due to other national banks.....	
Premiums paid	2,653 83	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	12,000 00
Exchanges for clearing house		Bills payable.....	
Bills of other banks.....	5,375 00		
Fractional currency.....	261 74		
Specie.....	23,500 00		
Legal tender notes			
U. S. certificates of deposit.....	6,750 00		
Due from U. S. Treasurer.....			
Total.....	439,424 48	Total.....	439,424 48

North Western National Bank, Minneapolis.

H. T. WELLES, *President*.

No. 2006.

S. E. NEILER, *Cashier*.

Loans and discounts.....	\$715,906 23	Capital stock paid in	\$500,000 00
Overdrafts.....	6,747 70	Surplus fund.....	16,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits.....	18,614 12
U. S. bonds to secure deposits		National bank notes outstanding	87,500 00
U. S. bonds on hand	2,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....	71,478 76	Dividends unpaid	52 50
Due from approved reserve agents.....	39,094 10	Individual deposits	347,280 68
Due from other banks and bankers.....	42,598 72	United States deposits	
Real estate, furniture, and fixtures.....	4,678 46	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	9,000 00	Due to other national banks.....	358 39
Premiums paid	2,489 17	Due to State banks and bankers.....	13,855 36
Checks and other cash items.....		Notes and bills re-discounted.....	35,000 00
Exchanges for clearing house		Bills payable.....	
Bills of other banks.....	2,374 00		
Fractional currency.....	893 91		
Specie.....	17,000 00		
Legal tender notes			
U. S. certificates of deposit.....	4,500 00		
Due from U. S. Treasurer.....			
Total.....	1,019,161 05	Total.....	1,019,161 05

MINNESOTA.

State National Bank, Minneapolis.

T. A. HARRISON, *President.*

No. 1623.

JOSEPH DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$296,519 13	Capital stock paid in	\$100,000 00
Overdrafts	4,429 25	Surplus fund	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,669 10
U. S. bonds to secure deposits		National bank notes outstanding ...	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	17,939 95	Dividends unpaid	
Due from approved reserve agents ..	35,565 51	Individual deposits	328,043 25
Due from other banks and bankers ..	6,951 37	United States deposits	
Real estate, furniture, and fixtures ..	24,498 75	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,703 49	Due to other national banks	11,068 40
Premiums paid	12,000 00	Due to State banks and bankers	65 95
Checks and other cash items	4,493 65	Notes and bills re-discounted	13,500 00
Exchanges for clearing house		Bills payable	
Bills of other banks	2,328 00		
Fractional currency	377 76		
Specie	54 45		
Legal tender notes	33,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,485 39		
Total	547,346 70	Total	547,346 70

Citizens' National Bank, New Ulm.

MICHAEL MULLEN, *President.*

No. 2318.

J. C. RUDOLPH, *Cashier.*

Loans and discounts	\$56,769 28	Capital stock paid in	\$50,000 00
Overdrafts	130 65	Surplus fund	388 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	7,957 57
U. S. bonds to secure deposits		National bank notes outstanding ...	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	3,578 75	Individual deposits	33,750 46
Due from other banks and bankers ..	11,837 49	United States deposits	
Real estate, furniture, and fixtures ..	2,264 64	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,129 76	Due to other national banks	
Premiums paid	4,526 22	Due to State banks and bankers	
Checks and other cash items	35 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,810 00		
Fractional currency	9 24		
Specie			
Legal tender notes	3,155 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,850 00		
Total	119,096 03	Total	119,096 03

First National Bank, Northfield.

J. C. NUTTING, *President.*

No. 2073.

G. M. PHILLIPS, *Cashier.*

Loans and discounts	\$138,399 75	Capital stock paid in	\$50,000 00
Overdrafts	176 73	Surplus fund	5,100 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,140 35
U. S. bonds to secure deposits		National bank notes outstanding ...	26,997 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,000 00	Dividends unpaid	
Due from approved reserve agents ..	5,888 82	Individual deposits	109,357 31
Due from other banks and bankers ..	8,690 34	United States deposits	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,458 07	Due to other national banks	833 83
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	451 48	Notes and bills re-discounted	20,787 49
Exchanges for clearing house		Bills payable	
Bills of other banks	3,500 00		
Fractional currency	299 69		
Specie	1,001 10		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,350 00		
Total	218,215 98	Total	218,215 98

MINNESOTA.

First National Bank, Owatonna.

W. R. KINYON, *President.*

No. 1911.

C. J. KINYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,393 33	Capital stock paid in.....	\$60,000 00
Overdrafts.....	1,988 43	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	33,477 34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,480 00
Due from approved reserve agents.....	13,276 51	Individual deposits.....	83,526 72
Due from other banks and bankers.....	1,661 34	United States deposits.....	
Real estate, furniture, and fixtures.....	6,475 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	170 68	Due to other national banks.....	
Premiums paid.....	2,800 00	Due to State banks and bankers.....	
Checks and other cash items.....	185 79	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	15,352 00		
Fractional currency.....			
Specie.....	930 90		
Legal tender notes.....	15,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	235,484 06	Total.....	235,484 06

Farmers' National Bank, Owatonna.

L. L. BENNETT, *President.*

No. 2122.

A. C. GUTTERSON, *Cashier.*

Loans and discounts.....	\$53,979 61	Capital stock paid in.....	\$50,000 00
Overdrafts.....	146 80	Surplus fund.....	3,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	9,711 01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,980 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	12,365 03	Individual deposits.....	53,112 70
Due from other banks and bankers.....	6,763 03	United States deposits.....	
Real estate, furniture, and fixtures.....	6,494 09	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,763 07	Due to other national banks.....	
Premiums paid.....	2,904 98	Due to State banks and bankers.....	
Checks and other cash items.....	233 03	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	9,906 00		
Fractional currency.....	98 04		
Specie.....	900 00		
Legal tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	160,803 71	Total.....	160,803 71

First National Bank, Red Wing.

T. B. SHELDON, *President.*

No. 1487

JESSE MCINTIRE, *Cashier.*

Loans and discounts.....	\$217,477 49	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,867 75	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	33,063 14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	98,708 26
Due from other banks and bankers.....	2,693 80	United States deposits.....	
Real estate, furniture, and fixtures.....	15,595 31	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,916 29	Due to other national banks.....	4,136 82
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000 00
Bills of other banks.....	1,009 00		
Fractional currency.....	29 25		
Specie.....	2,069 33		
Legal tender notes.....	26,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	320,903 22	Total.....	320,903 22

MINNESOTA.

First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

WALTER HURLBUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,528 37	Capital stock paid in	\$100,000 00
Overdrafts	634 71	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,692 12
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,219 55	Individual deposits	160,369 23
Due from other banks and bankers	19,516 95	United States deposits	
Real estate, furniture, and fixtures	13,170 44	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,819 83	Due to other national banks	3,973 59
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,257 30	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	19,636 00		
Fractional currency	262 28		
Specie	1,449 51		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	385,034 94	Total	385,034 94

Rochester National Bank, Rochester.

C. H. CHADBOURN, *President.*

No. 2316.

CHAS. H. BLISS, *Cashier.*

Loans and discounts	\$39,700 76	Capital stock paid in	\$50,000 00
Overdrafts	1,897 00	Surplus fund	25,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	8,937 33
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,960 11	Individual deposits	83,573 78
Due from other banks and bankers	7,070 99	United States deposits	
Real estate, furniture, and fixtures	2,339 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,048 76	Due to other national banks	
Premiums paid	5,000 00	Due to State banks and bankers	11 60
Checks and other cash items	7,931 97	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,000 00
Bills of other banks	33,610 00		
Fractional currency	132 92		
Specie	480 95		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,350 00		
Total	204,522 71	Total	204,522 71

Union National Bank, Rochester.

J. V. DANIELS, *President.*

No. 2088.

M. J. DANIELS, *Cashier.*

Loans and discounts	\$113,027 53	Capital stock paid in	\$50,000 00
Overdrafts	5,676 67	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,860 84
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,094 46	Individual deposits	108,917 28
Due from other banks and bankers	21,003 66	United States deposits	
Real estate, furniture, and fixtures	1,600 48	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,127 83	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,778 42	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,553 00		
Fractional currency	461 05		
Specie	1,200 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	227,778 12	Total	227,778 12

MINNESOTA.

First National Bank, Shakopee.

H. B. STRAIT, *President.*

No. 1597.

DAVID L. HOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,344 12	Capital stock paid in	\$50,000 00
Overdrafts	900 00	Surplus fund	9,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,967 33
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	2,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	600 00	Dividends unpaid	
Due from approved reserve agents	1,871 92	Individual deposits	76,678 17
Due from other banks and bankers	8,865 83	United States deposits	
Real estate, furniture, and fixtures	4,552 48	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,196 14	Due to other national banks	35 57
Premiums paid		Due to State banks and bankers	304 13
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	9,650 00		
Fractional currency	54 71		
Specie	500 00		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	183,885 20	Total	183,885 20

First National Bank, St. Paul.

HORACE THOMPSON, *President.*

No. 203.

H. P. UPHAM, *Cashier.*

Loans and discounts	\$2,048,009 65	Capital stock paid in	\$1,000,000 00
Overdrafts	6,525 63	Surplus fund	250,000 00
U. S. bonds to secure circulation	232,500 00	Other undivided profits	53,178 12
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	199,960 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	24,200 00	Dividends unpaid	
Due from approved reserve agents	291,082 21	Individual deposits	1,150,388 16
Due from other banks and bankers	71,227 08	United States deposits	101,733 59
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	53,376 46
Current expenses and taxes paid	14,549 58	Due to other national banks	59,504 79
Premiums paid		Due to State banks and bankers	113,704 40
Checks and other cash items	31,703 24	Notes and bills re-discounted	100,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	24,123 00		
Fractional currency	450 43		
Specie	1,474 70		
Legal tender notes	135,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,000 00		
Total	3,111,845 52	Total	3,111,845 52

Second National Bank, St. Paul.

E. S. EDGERTON, *President.*

No. 725.

G. R. MONFORT, *Cashier.*

Loans and discounts	\$411,006 57	Capital stock paid in	\$200,000 00
Overdrafts	1,966 61	Surplus fund	55,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	35,042 64
U. S. bonds to secure deposits	260,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,721 50
Due from approved reserve agents	36,291 28	Individual deposits	419,902 44
Due from other banks and bankers	14,957 87	United States deposits	92,314 50
Real estate, furniture, and fixtures	24,295 33	Deposits of U. S. disbursing officers	54,311 32
Current expenses and taxes paid	5,209 77	Due to other national banks	14,547 82
Premiums paid	1,666 25	Due to State banks and bankers	893 10
Checks and other cash items	3,688 76	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	10,029 00		
Fractional currency	240 52		
Specie	12,513 80		
Legal tender notes	62,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,367 56		
Total	1,053,733 32	Total	1,053,733 32

MINNESOTA.

Merchants' National Bank, St. Paul.

MAURICE AUERBACH, *President.*

No. 2020.

W. R. MERIAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,037,270 60	Capital stock paid in	\$500,000 00
Overdrafts	7,936 82	Surplus fund	39,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	25,890 59
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	360,000 00
U. S. bonds on hand	250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	12,000 00	Dividends unpaid	3,380 00
Due from approved reserve agents	52,293 00	Individual deposits	434,107 05
Due from other banks and bankers	24,383 11	United States deposits .....	.....
Real estate, furniture, and fixtures	8,246 68	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	9,033 82	Due to other national banks	83,628 61
Premiums paid	30,929 37	Due to State banks and bankers	106,828 41
Checks and other cash items	36,462 50	Notes and bills re-discounted	139,500 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	10,607 00		
Fractional currency	142 26		
Specie	1,355 50		
Legal tender notes	43,424 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	18,000 00		
Total	1,692,334 66	Total	1,692,334 66

First National Bank, St. Peter.

WM. SCHIMMEL, *President.*

No. 1794.

F. A. DONAHOWER, *Cashier.*

Loans and discounts	\$75,258 62	Capital stock paid in	\$60,000 00
Overdrafts	1,174 67	Surplus fund	6,992 28
U. S. bonds to secure circulation	60,000 00	Other undivided profits	5,197 58
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	40,700 00
U. S. bonds on hand	250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	10,902 75	Individual deposits	68,937 76
Due from other banks and bankers	11,993 18	United States deposits .....	.....
Real estate, furniture, and fixtures	2,069 50	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,011 39	Due to other national banks	74 39
Premiums paid	2,600 00	Due to State banks and bankers .....	.....
Checks and other cash items	281 65	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	1,958 00		
Fractional currency	391 20		
Specie	376 75		
Legal tender notes	11,200 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,431 39		
Total	181,902 01	Total	181,902 01

First National Bank, Stillwater.

LOUIS HOSPES, *President.*

No. 1514.

F. SIEBOLD, *Cashier.*

Loans and discounts	\$349,997 77	Capital stock paid in	\$130,000 00
Overdrafts	4,565 41	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,124 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid .....	.....
Due from approved reserve agents	29,638 71	Individual deposits	183,145 46
Due from other banks and bankers	3,466 52	United States deposits .....	.....
Real estate, furniture, and fixtures	22,621 71	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,380 99	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	212 68	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	2,954 00		
Fractional currency	336 90		
Specie	509 95		
Legal tender notes	19,335 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	388,269 64	Total	388,269 64

MINNESOTA.

Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.*

No. 1783.

H. W. CANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$282,267 76	Capital stock paid in	\$150,000 00
Overdrafts	4,500 16	Surplus fund	19,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	7,823 06
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from approved reserve agents	7,983 79	Individual deposits	192,763 70
Due from other banks and bankers	19,258 74	United States deposits	
Real estate, furniture, and fixtures	3,900 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,389 48	Due to other national banks	1,059 63
Premiums paid	13,000 00	Due to State banks and bankers	1,911 61
Checks and other cash items	3,253 88	Notes and bills re-discounted	15,297 42
Exchanges for clearing house		Bills payable	
Bills of other banks	773 00		
Fractional currency	70 91	Total	522,915 42
Specie	767 79		
Legal tender notes	27,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	522,915 42		

First National Bank, Winona.

L. C. PORTER, *President.*

No. 550.

H. E. CURTIS, *Cashier.*

Loans and discounts	\$230,227 76	Capital stock paid in	\$50,000 00
Overdrafts	5,798 82	Surplus fund	92,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,638 64
U. S. bonds to secure deposits		National bank notes outstanding	44,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	440 63	Dividends unpaid	
Due from approved reserve agents	10,915 96	Individual deposits	143,301 85
Due from other banks and bankers	19,886 36	United States deposits	
Real estate, furniture, and fixtures	16,154 15	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,366 65	Due to other national banks	7,312 73
Premiums paid	16 12	Due to State banks and bankers	339 42
Checks and other cash items	3,635 14	Notes and bills re-discounted	20,093 00
Exchanges for clearing house		Bills payable	
Bills of other banks	10,350 00		
Fractional currency	84 21	Total	363,675 64
Specie	398 01		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,401 83		
Total	363,675 64		

Second National Bank, Winona.

THOMAS SIMPSON, *President.*

No. 1842.

L. R. BROOKS, *Cashier.*

Loans and discounts	\$176,100 77	Capital stock paid in	\$100,000 00
Overdrafts	3,317 45	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,974 35
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,338 76	Individual deposits	134,851 97
Due from other banks and bankers	7,793 39	United States deposits	
Real estate, furniture, and fixtures	19,099 18	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,338 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	1 55
Checks and other cash items	1,391 21	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	10,222 00		
Fractional currency	108 00	Total	308,827 87
Specie	819 11		
Legal tender notes	26,050 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	308,827 87		

MINNESOTA.

Merchants' National Bank, Winona.

MARK WILLSON, *President*.

No. 2268.

N. F. HILBERT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$118,974 27	Capital stock paid in	\$160,000 00
Overdrafts.....	547 40	Surplus fund.....	1,000 00
U. S. bonds to secure circulation.....	40,000 00	Other undivided profits.....	5,971 69
U. S. bonds to secure deposits.....		National bank notes outstanding....	35,600 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from approved reserve agents...	44,529 26	Individual deposits	98,698 16
Due from other banks and bankers...	5,241 60	United States deposits.....	
Real estate, furniture, and fixtures..	11,017 98	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	1,292 90	Due to other national banks.....	620 04
Premiums paid.....	5,000 00	Due to State banks and bankers.....	295 74
Checks and other cash items.....	4,913 27	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,634 00		
Fractional currency.....	378 03		
Specie.....	576 92		
Legal tender notes.....	6,280 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	1,800 00		
Total.....	242,185 63	Total	242,185 63

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MISSOURI.

Central National Bank, Boonville.

J. L. STEPHENS, *President.*

No. 1584.

ROBERT WADESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,447 16	Capital stock paid in	\$200,000 00
Overdrafts	10,174 40	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	30,772 64
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	180,000 00
U. S. bonds on hand	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	258,169 81	Dividends unpaid .....	.....
Due from approved reserve agents	5,526 30	Individual deposits	218,977 65
Due from other banks and bankers	48,790 11	United States deposits .....	.....
Real estate, furniture, and fixtures	6,089 32	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,753 90	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers	1,132 51
Checks and other cash items	194 34	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	25,000 00
Bills of other banks	14,569 00	Total	755,882 80
Fractional currency	157 16		
Specie	3,011 30		
Legal tender notes	20,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	9,000 00		
Total	755,882 80		

Bates County National Bank, Butler.

LEWIS CHENEY, *President.*

No. 1843.

F. J. TYGARD, *Cashier.*

Loans and discounts	\$114,384 80	Capital stock paid in	\$50,000 00
Overdrafts	359 49	Surplus fund	7,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,712 77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	42,200 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,413 23	Dividends unpaid .....	.....
Due from approved reserve agents	8,266 46	Individual deposits	129,319 11
Due from other banks and bankers	2,945 88	United States deposits .....	.....
Real estate, furniture, and fixtures	20,728 75	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,132 11	Due to other national banks .....	.....
Premiums paid	5,700 80	Due to State banks and bankers	73 70
Checks and other cash items	1,509 38	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	1,534 00	Total	233,305 58
Fractional currency	118 00		
Specie	1,010 93		
Legal tender notes	19,720 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,481 75		
Total	233,305 58		

Moniteau National Bank, California.

S. H. OWENS, *President.*

No. 1712.

R. Q. ROACHE, *Cashier.*

Loans and discounts	\$51,055 85	Capital stock paid in	\$50,000 00
Overdrafts .....	.....	Surplus fund	12,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,744 22
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand	30,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	5,078 67	Individual deposits	44,765 62
Due from other banks and bankers	867 53	United States deposits .....	.....
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,373 07	Due to other national banks	1,044 72
Premiums paid	4,000 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	7,000 00
Bills of other banks	900 00	Total	163,554 56
Fractional currency	229 44		
Specie	800 00		
Legal tender notes	12,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	163,554 56		

MISSOURI.**First National Bank, Carthage.**JESSE THACKER, *President.*

No. 2013.

D. S. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,933 53	Capital stock paid in	\$50,000 00
Overdrafts	544 82	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	1,009 13
U. S. bonds to secure deposits.....		National bank notes outstanding....	45,000 00
U. S. bonds on hand.....	999 75	State bank notes outstanding	
Other stocks, bonds, and mortgages.....	716 66	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	45,210 67
Due from other banks and bankers.....	7,512 42	United States deposits.....	
Real estate, furniture, and fixtures.....	522 85	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	5,371 93	Due to other national banks	1,707 63
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	4,000 00		
Fractional currency.....	75 48		
Specie.....	1,000 00		
Legal tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total	152,927 43	Total.....	152,927 43

First National Bank, Clinton.J. G. DORMAN, *President.*

No. 1940.

W. D. TYLER, *Cashier.*

Loans and discounts.....	\$95,541 01	Capital stock paid in	\$50,000 00
Overdrafts	1,785 92	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	692 41
U. S. bonds to secure deposits.....		National bank notes outstanding....	45,000 00
U. S. bonds on hand.....	12,792 36	State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	27 47	Individual notes.....	53,300 11
Due from other banks and bankers.....	9,208 92	United States deposits.....	
Real estate, furniture, and fixtures.....	235 02	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	3,160 06	Due to other national banks	2,528 41
Premiums paid.....	74 25	Due to State banks and bankers.....	2,187 09
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	8,000 00
Bills of other banks.....	2,170 00		
Fractional currency.....	99 61		
Specie.....	863 40		
Legal tender notes.....	9,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,250 00		
Total.....	186,708 02	Total.....	186,708 02

Boone County National Bank, Columbia.R. B. PRICE, *President.*

No. 1770.

I. O. HOCKADAY, *Cashier.*

Loans and discounts.....	\$132,305 73	Capital stock paid in	\$100,000 00
Overdrafts	6,521 20	Surplus fund.....	52,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	4,665 49
U. S. bonds to secure deposits.....		National bank notes outstanding....	89,378 00
U. S. bonds on hand.....	77,257 25	State bank notes outstanding	
Other stocks, bonds, and mortgages.....	13,722 89	Dividends unpaid.....	
Due from approved reserve agents.....	701 64	Individual deposits.....	140,219 92
Due from other banks and bankers.....	17,509 48	United States deposits.....	
Real estate, furniture, and fixtures.....	1,112 99	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	7,000 00	Due to other national banks	545 25
Premiums paid.....	1,960 13	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	5,520 00		
Fractional currency.....	485 00		
Specie.....	1,812 35		
Legal tender notes.....	16,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,500 00		
Total.....	387,408 66	Total.....	387,408 66

MISSOURI.

Exchange National Bank, Columbia.

J. H. WAUGH, *President.*

No. 1467.

R. L. TODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$196,304 55	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,829 74	Surplus fund.....	31,000 09
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	4,262 40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	21,900 00	Dividends unpaid.....	
Due from approved reserve agents.....	14,666 06	Individual deposits.....	167,154 76
Due from other banks and bankers.....	14,465 80	United States deposits.....	
Real estate, furniture, and fixtures.....	12,800 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,957 70	Due to other national banks.....	
Premiums paid.....	5,200 00	Due to State banks and bankers.....	
Checks and other cash items.....	4,150 76	Notes and bills re-discounted.....	5,000 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,892 00		
Fractional currency.....	104 60		
Specie.....	1,345 95		
Legal tender notes.....	14,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,500 00		
Total.....	396,417 16	Total.....	396,417 16

First National Bank, Hannibal.

J. J. CRUIKSHANK, Sr., *President.*

No. 1571.

A. J. STILLWELL, *Cashier.*

Loans and discounts.....	\$63,724 59	Capital stock paid in.....	\$100,000 00
Overdrafts.....	16 72	Surplus fund.....	1,498 47
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	10,739 49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,700 00	Dividends unpaid.....	
Due from approved reserve agents.....	28,732 76	Individual deposits.....	114,126 98
Due from other banks and bankers.....	45,512 59	United States deposits.....	
Real estate, furniture, and fixtures.....	23,612 65	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,196 49	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,790 69	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	5,243 00		
Fractional currency.....	224 20		
Specie.....	1,112 25		
Legal tender notes.....	36,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	316,364 94	Total.....	316,364 94

First National Bank, Independence.

PRESTON ROBERTS, *President.*

No. 1529.

WILLIAM MCCOY, *Cashier.*

Loans and discounts.....	\$83,800 18	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,966 97	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	3,868 31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,285 55	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	59,367 75
Due from other banks and bankers.....	7,301 35	United States deposits.....	
Real estate, furniture, and fixtures.....	8,369 90	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,036 71	Due to other national banks.....	104 09
Premiums paid.....		Due to State banks and bankers.....	981 25
Checks and other cash items.....	109 94	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,245 00		
Fractional currency.....	72 90		
Specie.....	3,817 90		
Legal tender notes.....	5,965 00		
U. S. certificates of deposit.....	10,000 00		
Due from U. S. Treasurer.....	2,350 00		
Total.....	166,321 40	Total.....	166,321 40

MISSOURI.

First National Bank, Jefferson City.

A. M. DAVISON, *President.*

No. 1809.

W. Q. DALLMEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,795 82	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,198 71
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	24,908 45	Dividends unpaid	
Due from approved reserve agents	27,064 65	Individual deposits	173,572 16
Due from other banks and bankers	12,353 57	United States deposits	
Real estate, furniture, and fixtures	28,210 24	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,120 48	Due to other national banks	
Premiums paid	1,404 20	Due to State banks and bankers	
Checks and other cash items	3,792 72	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	8,255 00		
Fractional currency	258 14		
Specie	1,357 60		
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	311,770 87	Total	311,770 87

National Exchange Bank, Jefferson City.

PHIL. E. CHAPPELL, *President.*

No. 2055.

NICK. E. MILLER, *Cashier.*

Loans and discounts	\$136,849 00	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,854 37
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	75,526 27	Dividends unpaid	
Due from approved reserve agents	26,373 20	Individual deposits	222,044 77
Due from other banks and bankers	14,197 41	United States deposits	
Real estate, furniture, and fixtures	4,446 69	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,821 85	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,000 00		
Fractional currency	34 72		
Specie	400 00		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	335,899 14	Total	335,899 14

First National Bank, Kansas City.

H. M. HOLDEN, *President.*

No. 1612.

M. W. ST. CLAIR, *Cashier.*

Loans and discounts	\$1,213,154 25	Capital stock paid in	\$500,000 00
Overdrafts	10,873 40	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	32,930 56
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,696 28	Dividends unpaid	710 00
Due from approved reserve agents	71,016 02	Individual deposits	718,974 88
Due from other banks and bankers	117,575 01	United States deposits	
Real estate, furniture, and fixtures	84,872 94	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	14,489 78	Due to other national banks	194,564 65
Premiums paid	6,250 00	Due to State banks and bankers	195,547 60
Checks and other cash items	77,127 66	Notes and bills re-discounted	63,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	10,106 00		
Fractional currency	2,108 75		
Specie	3,767 60		
Legal tender notes	82,440 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,775,727 69	Total	1,775,727 69

MISSOURI.

Commercial National Bank, Kansas City.

J. V. C. KARNES, *President.*

No. 1995.

MEADE WOODSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,210 03	Capital stock paid in	\$100,000 00
Overdrafts	4,961 30	Surplus fund	6,392 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	24,767 83
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,250 00	Dividends unpaid	
Due from approved reserve agents	10,048 32	Individual deposits	115,125 96
Due from other banks and bankers	16,824 80	United States deposits	
Real estate, furniture, and fixtures	17,752 38	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	19,676 58	Due to other national banks	5,493 97
Premiums paid	5,202 50	Due to State banks and bankers	9,702 80
Checks and other cash items	7,014 29	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,300 00		
Fractional currency	472 36		
Specie	3,040 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,750 00		
Total	306,502 56	Total	306,502 56

First National Bank, Paris.

DAVID H. MOSS, *President.*

No. 1803.

JNO. S. CONYERS, *Cashier.*

Loans and discounts	\$125,704 90	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	10,350 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,786 67
U. S. bonds to secure deposits		National bank notes outstanding	89,569 00
U. S. bonds on hand	6,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	16,240 00	Dividends unpaid	
Due from approved reserve agents	30,626 69	Individual deposits	106,143 26
Due from other banks and bankers	4,833 44	United States deposits	
Real estate, furniture, and fixtures	1,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	937 31	Due to other national banks	
Premiums paid	6,873 08	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,675 00		
Fractional currency	100 00		
Specie	1,078 51		
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	313,848 93	Total	313,848 93

Farmers' National Bank, Platte City.

J. E. MERRYMAN, *President.*

No. 2356.

WM. O. OLDHAM, *Cashier.*

Loans and discounts	\$65,996 83	Capital stock paid in	\$50,000 00
Overdrafts	2,465 75	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	1,113 84
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,280 51	Dividends unpaid	
Due from approved reserve agents		Individual deposits	46,778 68
Due from other banks and bankers	10,762 79	United States deposits	
Real estate, furniture, and fixtures	6,320 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	690 31	Due to other national banks	
Premiums paid	2,903 95	Due to State banks and bankers	250 15
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,250 00		
Fractional currency	122 28		
Specie			
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	125,142 67	Total	125,142 67

MISSOURI.

First National Bank, Pleasant Hill.

THEO. STANLEY, *President.*

No. 1751.

GEO. B. HARPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,863 85	Capital stock paid in	\$60,000 00
Overdrafts	3,728 77	Surplus fund	10,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,083 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand	16,580 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3,528 34	Dividends unpaid .....	.....
Due from approved reserve agents	2,077 85	Individual deposits	91,124 96
Due from other banks and bankers	13,527 13	United States deposits .....	.....
Real estate, furniture, and fixtures	1,862 18	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,933 33	Due to other national banks	18 59
Premiums paid	663 55	Due to State banks and bankers	6,663 57
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	3,000 00	Bills payable .....	.....
Bills of other banks	676 02	Total	230,391 02
Fractional currency	1,400 00		
Specie	8,000 00		
Legal tender notes .....	.....	
U. S. certificates of deposit	2,550 00		
Due from U. S. Treasurer .....	.....	
Total	230,391 02		

National Bank, Rolla.

C. H. FROST, *President.*

No. 1865.

D. W. MALCOLM, *Cashier.*

Loans and discounts	\$75,179 11	Capital stock paid in	\$50,000 00
Overdrafts	868 84	Surplus fund	11,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,733 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	27,000 00
U. S. bonds on hand	1,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	10,235 81	Dividends unpaid	131 50
Due from approved reserve agents	4,225 03	Individual deposits	54,981 55
Due from other banks and bankers	641 73	United States deposits .....	.....
Real estate, furniture, and fixtures	5,111 23	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,134 73	Due to other national banks	139 64
Premiums paid	2,680 62	Due to State banks and bankers .....	.....
Checks and other cash items	61 48	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	3,596 00	Total	145,986 30
Fractional currency	151 22		
Specie	317 50		
Legal tender notes	9,330 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	1,350 00		
Total	145,986 30		

First National Bank, Sedalia.

A. D. JAYNES, *President.*

No. 1627.

CYRUS NEWKIRK, *Cashier.*

Loans and discounts	\$353,609 66	Capital stock paid in	\$100,000 00
Overdrafts	3,700 25	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	79,596 65
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	8,411 78	Dividends unpaid .....	.....
Due from approved reserve agents	24,972 57	Individual deposits	278 401 70
Due from other banks and bankers	37,549 47	United States deposits .....	.....
Real estate, furniture, and fixtures	4,200 26	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,936 13	Due to other national banks	7,321 22
Premiums paid	8,643 23	Due to State banks and bankers	15,610 28
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	20,021 00	Bills payable .....	.....
Bills of other banks	634 90	Total	545,929 25
Fractional currency	30,000 00		
Specie	2,250 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	545,929 25		

MISSOURI.

Citizens' National Bank, Sedalla.

CLIFTON WOOD, *President.*

No. 1971.

ADAM ITTEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173,673 51	Capital stock paid in	\$100,000 00
Overdrafts	2,829 54	Surplus fund	21,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	17,907 81
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,908 49	Individual deposits	135,983 70
Due from other banks and bankers	2,728 06	United States deposits	
Real estate, furniture, and fixtures	24,185 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,650 39	Due to other national banks	
Premiums paid		Due to State banks and bankers	2,667 66
Checks and other cash items	1,152 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	15,810 09		
Fractional currency	72 88		
Specie	1,496 30		
Legal tender notes	23,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	323,059 17	Total	323,059 17

First National Bank, Springfield.

R. J. McELHANY, *President.*

No. 1701.

R. L. McELHANY, *Cashier.*

Loans and discounts	\$173,851 56	Capital stock paid in	\$100,000 00
Overdrafts	1,309 92	Surplus fund	15,676 60
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,715 10
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,449 80	Dividends unpaid	
Due from approved reserve agents	10,069 92	Individual deposits	147,362 43
Due from other banks and bankers	13,364 83	United States deposits	
Real estate, furniture, and fixtures	4,956 52	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,437 93	Due to other national banks	
Premiums paid	9,764 29	Due to State banks and bankers	
Checks and other cash items	427 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,000 00
Bills of other banks	1,800 00		
Fractional currency	20 00		
Specie	2,364 25		
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,917 26		
Total	365,754 13	Total	365,754 13

Greene County National Bank, Springfield.

W. J. McDANIEL, *President.*

No. 1677.

CHAS. SHEPPARD, *Cashier.*

Loans and discounts	\$196,641 23	Capital stock paid in	\$150,000 00
Overdrafts	230 89	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,159 82
U. S. bonds to secure deposits		National bank notes outstanding	134,980 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,530 27	Dividends unpaid	
Due from approved reserve agents	5,667 31	Individual deposits	99,320 74
Due from other banks and bankers	5,249 16	United States deposits	
Real estate, furniture, and fixtures	20,268 29	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,174 13	Due to other national banks	
Premiums paid	11,000 09	Due to State banks and bankers	846 54
Checks and other cash items	44 96	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks			
Fractional currency	4 50		
Specie	2,436 50		
Legal tender notes	13,843 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,216 86		
Total	421,307 10	Total	421,307 10

MISSOURI.

First National Bank, St. Charles.

VALENTINE BECKER, *President.*

No. 260.

J. E. STONEBRAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,813 34	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,538 93
U. S. bonds to secure deposits		National bank notes outstanding	44,515 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	255 00
Due from approved reserve agents		Individual deposits	43,084 45
Due from other banks and bankers	978 26	United States deposits	
Real estate, furniture, and fixtures	23,408 19	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	966 22	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	22,495 03
Bills of other banks	1,700 00		
Fractional currency	36 23		
Specie	2,000 00		
Legal tender notes	10,000 00		
Due from U. S. Treasurer	2,250 00		
Suspense account	9,739 17		
Total	175,891 41	Total	175,891 41

First National Bank, St. Joseph.

THOS. E. TOOTLE, *President.*

No. 1580.

JOS. C. HULL, *Cashier.*

Loans and discounts	\$198,974 55	Capital stock paid in	\$100,000 00
Overdrafts	1,395 58	Surplus fund	25,943 48
U. S. bonds to secure circulation	90,000 00	Other undivided profits	14,081 47
U. S. bonds to secure deposits		National bank notes outstanding	81,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stock, bonds, and mortgages	16,720 21	Dividends unpaid	360 00
Due from approved reserve agents	29,350 12	Individual deposits	128,197 76
Due from other banks and bankers	8,956 05	United States deposits	
Real estate, furniture, and fixtures	5,313 64	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,797 81	Due to other national banks	5,424 36
Premiums paid	1,100 00	Due to State banks and bankers	27,800 84
Checks and other cash items	2,852 95	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,538 00		
Fractional currency	30 00		
Specie	2,729 00		
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,050 00		
Total	382,807 91	Total	382,807 91

Second National Bank, St. Louis.

GEO. D. CAPEN, *President.*

No. 139.

C. S. CHARLOT, *Cashier.*

Loans and discounts	\$149,122 54	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,305 83
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	64,551 98	Dividends unpaid	
Due from approved reserve agents	10,640 92	Individual deposits	112,429 58
Due from other banks and bankers	13,162 76	United States deposits	
Real estate, furniture, and fixtures	42,408 05	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,230 38	Due to other national banks	11,419 94
Premiums paid	5,000 00	Due to State banks and bankers	20,632 34
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	19,764 38	Bills payable	
Bills of other banks	4,023 00		
Fractional currency	140 68		
Specie	493 00		
Legal tender notes	27,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	393,787 69	Total	393,787 69

MISSOURI.

Third National Bank, St. Louis.

THOS. E. TUTT, *President*.

No. 170.

T. A. STODDART, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,592,066 62	Capital stock paid in	\$1,000,000 00
Overdrafts	2,612 38	Surplus fund	166,066 76
U. S. bonds to secure circulation	50,000 00	Other undivided profits	66,405 31
U. S. bonds to secure deposits		National bank notes outstanding	39,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	79,771 38	Dividends unpaid	2,016 60
Due from approved reserve agents	39,328 35	Individual deposits	737,638 19
Due from other banks and bankers	82,197 63	United States deposits	
Real estate, furniture, and fixtures	171,042 20	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	26,603 44	Due to other national banks	178,356 23
Premiums paid		Due to State banks and bankers	372,595 27
Checks and other cash items	13,314 67	Notes and bills re-discounted	
Exchanges for clearing house	87,106 93	Bills payable	
Bills of other banks	42,954 00		
Fractional currency	2,000 90		
Specie	13,826 01		
Legal tender notes	230,000 00		
U. S. certificates of deposit	120,000 00		
Due from U. S. Treasurer	9,653 25		
Total	2,562,477 76	Total	2,562,477 76

Fourth National Bank, St. Louis.

J. C. H. D. BLOCK, *President*.

No. 283.

F. W. BIEBINGER, *Cashier*.

Loans and discounts	\$1,557,350 52	Capital stock paid in	\$200,000 00
Overdrafts	13,824 76	Surplus fund	200,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	156,521 04
U. S. bonds to secure deposits		National bank notes outstanding	178,500 00
U. S. bonds on hand	11,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	296,208 00	Dividends unpaid	36 00
Due from approved reserve agents	174,016 44	Individual deposits	1,439,771 76
Due from other banks and bankers	211,518 56	United States deposits	
Real estate, furniture, and fixtures	13,904 69	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	25,541 95	Due to other national banks	170,856 48
Premiums paid	12,158 13	Due to State banks and bankers	920,719 93
Checks and other cash items	1,384 20	Notes and bills re-discounted	
Exchanges for clearing house	218,244 71	Bills payable	
Bills of other banks	27,166 00		
Fractional currency	2,949 25		
Specie	11,738 00		
Legal tender notes	480,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	3,266,405 21	Total	3,266,405 21

Merchants' National Bank, St. Louis.

JAS. E. YEATMAN, *President*.

No. 1501.

ROBERT EAGLE, *Cashier*.

Loans and discounts	\$1,294,877 09	Capital stock paid in	\$700,000 00
Overdrafts	7,657 89	Surplus fund	78,645 93
U. S. bonds to secure circulation	60,000 00	Other undivided profits	29,458 26
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	38,150 11	Dividends unpaid	842 68
Due from approved reserve agents	104,923 51	Individual deposits	493,076 47
Due from other banks and bankers	26,491 73	United States deposits	
Real estate, furniture, and fixtures	15,557 99	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	17,304 18	Due to other national banks	64,276 07
Premiums paid		Due to State banks and bankers	144,322 78
Checks and other cash items		Notes and bills re-discounted	66,000 00
Exchanges for clearing house	55,996 75	Bills payable	100,000 00
Bills of other banks	25,000 00		
Fractional currency			
Specie	3,362 94		
Legal tender notes	75,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,300 00		
Total	1,730,622 19	Total	1,730,622 19

MISSOURI.

St. Louis National Bank, St. Louis.

WM. E. BURR, *President.*

No. 1112.

R. A. BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,192,871 15	Capital stock paid in.....	\$500,000 00
Overdrafts.....	23,434 32	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	54,813 63
U. S. bonds to secure deposits.....	300,000 00	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	127,489 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	78,744 82	Dividends unpaid.....	585 00
Due from approved reserve agents.....	49,183 81	Individual deposits.....	337,664 14
Due from other banks and bankers.....	68,963 20	United States deposits.....	263,483 87
Real estate, furniture, and fixtures.....	21,753 15	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	28,509 68	Due to other national banks.....	307,947 48
Premiums paid.....	5,843 28	Due to State banks and bankers.....	470,131 01
Checks and other cash items.....	104,994 14	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	20,984 60	Bills payable.....	150,000 00
Bills of other banks.....	1,043 33		
Fractional currency.....	16,204 25		
Specie.....	77,366 00		
Legal tender notes.....	60,000 00		
U. S. certificates of deposit.....	2,250 00		
Due from U. S. Treasurer.....	.....	
Total.....	2,229,625 13	Total.....	2,229,625 13

Valley National Bank, St. Louis.

J. A. J. ADERTON, *President.*

No. 1852.

S. H. MEAD, *Act'g Cashier.*

Loans and discounts.....	\$560,146 96	Capital stock paid in.....	\$250,000 00
Overdrafts.....	670 00	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	12,019 60
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	50,486 62	Dividends unpaid.....	380 00
Due from approved reserve agents.....	45,536 61	Individual deposits.....	224,831 44
Due from other banks and bankers.....	6,071 01	United States deposits.....	.....
Real estate, furniture, and fixtures.....	11,542 10	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	4,500 00	Due to other national banks.....	188,729 87
Premiums paid.....	596 25	Due to State banks and bankers.....	144,975 04
Checks and other cash items.....	49,708 60	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	4,112 00	Bills payable.....	.....
Bills of other banks.....	293 30		
Fractional currency.....	100,000 00		
Specie.....	2,362 50		
Legal tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	.....	
Total.....	885,935 95	Total.....	885,935 95

First National Bank, Warrensburg.

A. W. RIDINGS, *President.*

No. 1856.

JAMES WARD, *Cashier.*

Loans and discounts.....	\$230,370 26	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,255 19	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	1,341 77
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	37,669 16	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	6,270 42	Dividends unpaid.....	.....
Due from approved reserve agents.....	8,643 19	Individual deposits.....	166,974 13
Due from other banks and bankers.....	2,371 47	United States deposits.....	.....
Real estate, furniture, and fixtures.....	6,686 11	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	61 00	Due to other national banks.....	.....
Premiums paid.....	.....	Due to State banks and bankers.....	20,089 20
Checks and other cash items.....	967 00	Notes and bills re-discounted.....	26,000 00
Exchanges for clearing house.....	22 00	Bills payable.....	.....
Bills of other banks.....	1,768 30		
Fractional currency.....	17,631 00		
Specie.....	2,750 00		
Legal tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	.....	
Total.....	369,405 10	Total.....	369,405 10

K A N S A S .

First National Bank, Atchison.

DAVID AULD, *President.*

No. 1672.

J. T. COPLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,073 24	Capital stock paid in	\$100,000 00
Overdrafts	953 81	Surplus fund	11,564 07
U. S. bonds to secure circulation	80,000 00	Other undivided profits	3,910 94
U. S. bonds to secure deposits	25,000 00	National bank notes outstanding	72,000 00
U. S. bonds on hand	12,561 53	State bank notes outstanding	
Other stocks, bonds, and mortgages	40,476 58	Dividends unpaid	
Due from approved reserve agents	26,919 77	Individual deposits	155,418 81
Due from other banks and bankers	18,769 46	United States deposits	
Real estate, furniture, and fixtures	1,420 21	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,972 79	Due to other national banks	
Premiums paid	3,175 37	Due to State banks and bankers	5,016 54
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,000 00		
Fractional currency	86 90		
Specie	500 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,000 00		
Total	347,910 36	Total	347,910 36

Atchison National Bank, Atchison.

G. D. HARRISON, *President.*

No. 2082.

MILTON BARRATT, *Cashier.*

Loans and discounts	\$66,865 94	Capital stock paid in	\$50,000 00
Overdrafts	4,821 92	Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,562 21
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,567 44	Individual deposits	58,971 57
Due from other banks and bankers	5,334 92	United States deposits	
Real estate, furniture, and fixtures	4,657 08	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,379 60	Due to other national banks	
Premiums paid	7,306 71	Due to State banks and bankers	
Checks and other cash items	80 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,081 00		
Fractional currency	27 20		
Specie	161 47		
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	165,533 78	Total	165,533 78

Burlington National Bank, Burlington.

H. L. JARBOE, *President.*

No. 1979.

N. P. GARRETSON, *Cashier.*

Loans and discounts	\$80,918 53	Capital stock paid in	\$50,000 00
Overdrafts	885 90	Surplus fund	4,600 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,948 16
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,718 50	Dividends unpaid	
Due from approved reserve agents	4,367 00	Individual deposits	79,568 35
Due from other banks and bankers	12,352 29	United States deposits	
Real estate, furniture, and fixtures	8,920 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,272 81	Due to other national banks	
Premiums paid	6,100 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	2,500 00
Bills of other banks	5,972 00		
Fractional currency	21 98		
Specie	1,152 50		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,135 00		
Total	185,816 51	Total	185,816 51

K A N S A S .

First National Bank, Emporia.

H. C. CROSS, *President.*

No. 1915.

R. B. HURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193,587 43	Capital stock paid in	\$100,000 00
Overdrafts	3,418 31	Surplus fund	17,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,933 30
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,646 50	Dividends unpaid	
Due from approved reserve agents	42,781 22	Individual deposits	233,048 02
Due from other banks and bankers	55,439 56	United States deposits	
Real estate, furniture, and fixtures	6,173 05	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,369 23	Due to other national banks	3,406 64
Premiums paid	11,000 00	Due to State banks and bankers	25,245 46
Checks and other cash items	1,128 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,167 00		
Fractional currency	748 71	Total	474,633 42
Specie	4,666 41		
Legal tender notes	45,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,509 00		
Total	474,633 42		

Emporia National Bank, Emporia.

P. B. PLUMB, *President.*

No. 1983.

L. T. HERITAGE, *Cashier.*

Loans and discounts	\$231,137 47	Capital stock paid in	\$90,000 00
Overdrafts	2,943 50	Surplus fund	26,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,768 18
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,016 74	Dividends unpaid	
Due from approved reserve agents	7,760 50	Individual deposits	192,748 73
Due from other banks and bankers	39,772 24	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,760 61	Due to other national banks	825 22
Premiums paid		Due to State banks and bankers	16,143 44
Checks and other cash items	1,830 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,179 00		
Fractional currency	172 59	Total	380,985 57
Specie	1,476 00		
Legal tender notes	32,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,436 43		
Total	380,985 57		

First National Bank, Fort Scott.

B. P. McDONALD, *President.*

No. 1763.

C. F. DRAKE, *Cashier.*

Loans and discounts	\$99,454 05	Capital stock paid in	\$50,000 00
Overdrafts	1,965 85	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,833 68
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,463 10	Dividends unpaid	
Due from approved reserve agents	6,946 02	Individual deposits	127,769 07
Due from other banks and bankers	12,486 97	United States deposits	
Real estate, furniture, and fixtures	34,152 05	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4,857 76	Due to other national banks	2,303 75
Premiums paid	5,000 00	Due to State banks and bankers	288 05
Checks and other cash items	633 38	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	7,785 00		
Fractional currency	99 70	Total	254,194 55
Specie	1,273 50		
Legal tender notes	15,000 00		
Due from U. S. Treasurer	2,250 00		
Profit and loss	7,827 17		
Total	254,194 55		

K A N S A S.

Merchants' National Bank, Fort Scott.

H. A. PHILLIPS, *President*.

No. 1927.

G. A. SCOVILL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$111, 025 72	Capital stock paid in	\$50, 000 00
Overdrafts	4, 330 45	Surplus fund	13, 500 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	7, 775 14
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1, 467 47	Dividends unpaid	
Due from approved reserve agents	9, 033 10	Individual deposits	121, 430 87
Due from other banks and bankers	23, 251 99	United States deposits	
Real estate, furniture, and fixtures	11, 910 47	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 277 72	Due to other national banks	
Premiums paid	5, 700 00	Due to State banks and bankers	6, 736 74
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	10, 399 00		
Fractional currency	275 05		
Specie	501 78		
Legal tender notes	11, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 250 00		
Total	244, 442 75	Total	244, 442 75

National Bank, Lawrence.

WM. G. COFFIN, *President*.

No. 1590.

ALBERT HADLEY, *Cashier*.

Loans and discounts	\$161, 175 45	Capital stock paid in	\$100, 000 00
Overdrafts	1, 228 47	Surplus fund	50, 000 00
U. S. bonds to secure circulation	59, 000 00	Other undivided profits	8, 611 23
U. S. bonds to secure deposits	175, 000 00	National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5, 000 00	Dividends unpaid	
Due from approved reserve agents	13, 271 07	Individual deposits	187, 638 80
Due from other banks and bankers	7, 569 09	United States deposits	74, 286 41
Real estate, furniture, and fixtures	82, 813 48	Deposits of U. S. disbursing officers	62, 214 91
Current expenses and taxes paid	3, 878 16	Due to other national banks	10, 187 74
Premiums paid		Due to State banks and bankers	1, 654 70
Checks and other cash items	1, 660 62	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks			
Fractional currency	125 00		
Specie	1, 439 45		
Legal tender notes	32, 683 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 750 00		
Total	539, 593 79	Total	539, 593 79

First National Bank, Leavenworth.

LUCIEN SCOTT, *President*.

No. 182.

LYMAN SCOTT, *Cashier*.

Loans and discounts	\$479, 651 13	Capital stock paid in	\$100, 000 00
Overdrafts	4, 192 14	Surplus fund	76, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	22, 438 71
U. S. bonds to secure deposits	150, 000 00	National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	59, 190 36	Individual deposits	468, 548 98
Due from other banks and bankers	30, 498 37	United States deposits	81, 264 71
Real estate, furniture, and fixtures	30, 500 00	Deposits of U. S. disbursing officers	33, 997 38
Current expenses and taxes paid	3, 138 44	Due to other national banks	6, 525 09
Premiums paid		Due to State banks and bankers	22, 522 26
Checks and other cash items	6, 887 34	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	7, 176 00		
Fractional currency	92 53		
Specie	720 85		
Legal tender notes	30, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 250 00		
Total	856, 297 13	Total	856, 297 13

K A N S A S.

First National Bank, Ottawa.

A. M. BLAIR, *President.*

No. 1718.

HORACE J. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,777 51	Capital stock paid in.....	\$50,000 00
Overdrafts.....	238 90	Surplus fund.....	2,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	10,246 16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	7,733 91	Individual deposits.....	103,649 73
Due from other banks and bankers.....	16,745 58	United States deposits.....	
Real estate, furniture, and fixtures.....	8,373 93	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,050 27	Due to other national banks.....	
Premiums paid.....	4,788 00	Due to State banks and bankers.....	
Checks and other cash items.....	3,012 91	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,636 00		
Fractional currency.....	504 88		
Specie.....	1,070 60		
Legal tender notes.....	9,700 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	210,886 89	Total.....	210,886 89

People's National Bank, Ottawa.

H. H. LUDINGTON, *President.*

No. 1910.

PETER SHIRAS, *Cashier.*

Loans and discounts.....	\$74,548 82	Capital stock paid in.....	\$50,000 00
Overdrafts.....	418 09	Surplus fund.....	6,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	9,360 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	154 00	Dividends unpaid.....	
Due from approved reserve agents.....	1,765 61	Individual deposits.....	62,114 31
Due from other banks and bankers.....	10,874 16	United States deposits.....	
Real estate, furniture, and fixtures.....	15,339 60	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,380 80	Due to other national banks.....	
Premiums paid.....	4,165 78	Due to State banks and bankers.....	6 70
Checks and other cash items.....	528 78	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	242 00		
Fractional currency.....	353 87		
Specie.....			
Legal tender notes.....	7,460 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	172,481 51	Total.....	172,481 51

First National Bank, Paola.

F. M. SHAW, *President.*

No. 1864.

C. A. LEIGHTON, *Cashier.*

Loans and discounts.....	\$69,792 82	Capital stock paid in.....	\$50,000 00
Overdrafts.....	3,296 76	Surplus fund.....	2,748 24
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	3,672 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	50 00	Dividends unpaid.....	
Due from approved reserve agents.....	6,640 50	Individual deposits.....	46,239 54
Due from other banks and bankers.....	7,020 50	United States deposits.....	
Real estate, furniture, and fixtures.....	8,628 07	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	815 18	Due to other national banks.....	
Premiums paid.....	5,507 90	Due to State banks and bankers.....	
Checks and other cash items.....	623 82	Notes and bills re-discounted.....	13,629 15
Exchanges for clearing house.....		Bills payable.....	900 00
Bills of other banks.....	1,094 00		
Fractional currency.....	20 30		
Specie.....	450 00		
Legal tender notes.....	6,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	162,189 85	Total.....	162,189 85

K A N S A S.

First National Bank, Parsons.

R. S. STEVENS, *President.*

No. 1951.

ANGELL MATTHEWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,898 53	Capital stock paid in	\$75,000 00
Overdrafts	496 84	Surplus fund	6,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,837 16
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	
Due from approved reserve agents	9,512 72	Individual deposits	75,996 10
Due from other banks and bankers	21,484 00	United States deposits	
Real estate, furniture, and fixtures	29,470 78	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,092 40	Due to other national banks	
Premiums paid	4,000 00	Due to State banks and bankers	1,403 37
Checks and other cash items	780 76	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,025 00		
Fractional currency	41 15		
Specie	684 45		
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	207,236 63	Total	207,236 63

Topeka National Bank, Topeka.

F. W. GILES, *President.*

No. 1945.

SAML. K. LAKIN, *Cashier.*

Loans and discounts	\$134,353 02	Capital stock paid in	\$100,000 00
Overdrafts	705 35	Surplus fund	6,060 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,442 26
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,854 96	Dividends unpaid	
Due from approved reserve agents	8,085 36	Individual deposits	157,355 23
Due from other banks and bankers	46,798 60	United States deposits	
Real estate, furniture, and fixtures	27,760 65	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	12 05	Due to other national banks	16,205 00
Premiums paid	10,943 50	Due to State banks and bankers	8,359 18
Checks and other cash items	3,057 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	5,575 00		
Fractional currency	55 33		
Specie	1,338 65		
Legal tender notes	23,822 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,000 00		
Total	381,421 67	Total	381,421 67

First National Bank, Wyandott.

BYRON JUDD, *President.*

No. 1840.

FRANKLIN SANFORD, *Cashier.*

Loans and discounts	\$52,400 47	Capital stock paid in	\$50,000 00
Overdrafts	1,193 27	Surplus fund	2,156 51
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,041 64
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,968 35	Dividends unpaid	
Due from approved reserve agents	4,629 69	Individual deposits	40,662 96
Due from other banks and bankers	5,853 59	United States deposits	
Real estate, furniture, and fixtures	4,761 79	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,303 57	Due to other national banks	
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	1,252 88	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	5,000 00
Bills of other banks	213 00		
Fractional currency	34 50		
Specie			
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	144,861 11	Total	144,861 11

NEBRASKA.

First National Bank, Beatrice.

JOHN E. SMITH, *President.*

No. 2357.

SAML. C. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$59,802 57	Capital stock paid in	\$50,000 00
Overdrafts	7,030 08	Surplus fund .....	.....
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,745 26
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	27,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3,861 41	Dividends unpaid .....	.....
Due from approved reserve agents	10,623 43	Individual deposits	62,112 66
Due from other banks and bankers	13,485 46	United States deposits .....	.....
Real estate, furniture, and fixtures	7,984 96	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid	2,550 00	Due to State banks and bankers .....	.....
Checks and other cash items	3,428 95	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	1,410 00		
Fractional currency	31 06		
Specie	800 00		
Legal tender notes	5,500 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	1,350 00		
Total	147,857 92	Total	147,857 92

First National Bank, Brownville.

JNO. L. CARSON, *President.*

No. 1846.

A. R. DAVISON, *Cashier.*

Loans and discounts	\$135,803 00	Capital stock paid in	\$50,000 00
Overdrafts	104 64	Surplus fund	13,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	56,732 44
U. S. bonds to secure deposits	40,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	8,410 40	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,909 27	Dividends unpaid	36 00
Due from approved reserve agents	38 43	Individual deposits	91,158 86
Due from other banks and bankers	2,737 42	United States deposits .....	.....
Real estate, furniture, and fixtures	1,500 79	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	6,323 40	Due to other national banks	1,399 65
Premiums paid	738 01	Due to State banks and bankers	10,900 71
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	2,900 00	Bills payable .....	.....
Bills of other banks	59 75		
Fractional currency	1,269 55		
Specie	11,093 00		
Legal tender notes .....	.....	
U. S. certificates of deposit	2,250 00		
Due from U. S. Treasurer .....	.....	
Total	268,227 66	Total	268,227 66

First National Bank, Fremont.

THERON NYE, *President.*

No. 1974.

E. H. ROGERS, *Cashier.*

Loans and discounts	\$147,779 33	Capital stock paid in	\$100,000 00
Overdrafts	4,508 59	Surplus fund	3,000 00
U. S. bonds to secure circulation	34,000 00	Other undivided profits	5,687 91
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	30,600 00
U. S. bonds on hand	2,165 90	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	11,499 43	Dividends unpaid .....	.....
Due from approved reserve agents	15,103 60	Individual deposits	88,780 56
Due from other banks and bankers	10,477 00	United States deposits .....	.....
Real estate, furniture, and fixtures	2,280 98	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,586 41	Due to other national banks .....	.....
Premiums paid	721 73	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted	17,050 00
Exchanges for clearing house	3,505 00	Bills payable .....	.....
Bills of other banks	148 00		
Fractional currency	1,812 50		
Specie	8,000 00		
Legal tender notes .....	.....	
U. S. certificates of deposit	1,530 00		
Due from U. S. Treasurer .....	.....	
Total	245,118 47	Total	245,118 47

NEBRASKA.

First National Bank, Lincoln.

AMASA COBB, *President.*

No. 1798.

JNO. R. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,878 08	Capital stock paid in	\$50,000 00
Overdrafts	2,789 88	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	197 18
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	146,150 35	Dividends unpaid	
Due from approved reserve agents	30,104 28	Individual deposits	317,332 15
Due from other banks and bankers	20,774 16	United States deposits	
Real estate, furniture, and fixtures	19,745 64	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11 00	Due to other national banks	4,957 22
Premiums paid	3,500 00	Due to State banks and bankers	21,587 22
Checks and other cash items	1,258 45	Notes and bills re-discounted	26,975 00
Exchanges for clearing house		Bills payable	
Bills of other banks	4,135 00		
Fractional currency	1,022 21		
Specie	2,929 72		
Legal tender notes	24,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,750 00		
Total	491,048 77	Total	491,048 77

State National Bank, Lincoln.

D. B. ALEXANDER, *President.*

No. 1899.

L. C. RICHARDS, *Cashier.*

Loans and discounts	\$187,472 14	Capital stock paid in	\$50,000 00
Overdrafts	3,176 12	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,743 45
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	48,490 16	Dividends unpaid	
Due from approved reserve agents	49,981 00	Individual deposits	308,445 12
Due from other banks and bankers	14,224 17	United States deposits	
Real estate, furniture, and fixtures	23,100 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,051 91	Due to other national banks	7,183 74
Premiums paid	8,000 00	Due to State banks and bankers	14,241 09
Checks and other cash items	2,784 41	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	29,491 00		
Fractional currency	274 80		
Specie	3,393 19		
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	174 50		
Total	446,613 40	Total	446,613 40

Nebraska City National Bank, Nebraska City.

W. L. WILSON, *President.*

No. 1855.

G. L. WOOLSEY, *Cashier.*

Loans and discounts	\$136,381 07	Capital stock paid in	\$100,000 00
Overdrafts	1,420 74	Surplus fund	12,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,883 18
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,571 26	Dividends unpaid	
Due from approved reserve agents	1,396 09	Individual deposits	119,515 44
Due from other banks and bankers	9,863 71	United States deposits	
Real estate, furniture, and fixtures	13,437 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,003 12	Due to other national banks	
Premiums paid	10,000 00	Due to State banks and bankers	46 82
Checks and other cash items	2,159 96	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	745 00		
Fractional currency	441 39		
Specie	789 75		
Legal tender notes	17,975 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,251 85		
Total	327,445 44	Total	327,445 44

NEBRASKA.

Otoe County National Bank, Nebraska City.

W. E. HILL, *President*.

No. 1417.

JULIAN METCALF, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$86,665 11	Capital stock paid in	\$100,000 00
Overdrafts	3,214 99	Surplus fund	10,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,417 23
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	33,069 95	Dividends unpaid	40 00
Due from approved reserve agents	5,523 66	Individual deposits	58,785 10
Due from other banks and bankers	873 85	United States deposits .....	.....
Real estate, furniture, and fixtures	14,634 94	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	6,150 98	Due to other national banks	387 65
Premiums paid	17 86	Due to State banks and bankers .....	.....
Checks and other cash items	1,307 09	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	233 00		
Fractional currency	373 68		
Specie	1,880 66		
Legal tender notes	6,648 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,536 30		
Total	265,129 98	Total	265,129 98

First National Bank, Omaha.

HERMAN KOUNTZE, *President*.

No. 209.

H. W. YATES, *Cashier*.

Loans and discounts	\$788,812 45	Capital stock paid in	\$200,000 00
Overdrafts	23,136 58	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	41,663 24
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	178,890 00
U. S. bonds on hand	85,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	55,862 30	Dividends unpaid .....	.....
Due from approved reserve agents	49,921 93	Individual deposits	886,713 05
Due from other banks and bankers	35,609 00	United States deposits	63,120 75
Real estate, furniture, and fixtures	67,878 05	Deposits of U. S. disbursing officers	61,504 38
Current expenses and taxes paid	10,762 52	Due to other national banks	137,478 08
Premiums paid	8,975 00	Due to State banks and bankers	51,711 72
Checks and other cash items	13,558 62	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	26,446 00		
Fractional currency	2,494 46		
Specie	11,159 64		
Legal tender notes	130,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	11,464 67		
Total	1,671,081 23	Total	1,671,081 23

Omaha National Bank, Omaha.

EZRA MILLARD, *President*.

No. 1633.

J. H. MILLARD, *Cashier*.

Loans and discounts	\$555,198 28	Capital stock paid in	\$200,000 00
Overdrafts	19,037 83	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	23,812 31
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	33,018 56	Dividends unpaid .....	.....
Due from approved reserve agents	145,555 69	Individual deposits	473,693 27
Due from other banks and bankers	44,727 36	United States deposits	80,335 66
Real estate, furniture, and fixtures	29,615 86	Deposits of U. S. disbursing officers	22,399 01
Current expenses and taxes paid	16,211 88	Due to other national banks	111,524 64
Premiums paid	4,071 92	Due to State banks and bankers	44,104 73
Checks and other cash items	1,608 49	Notes and bills re-discounted	96,750 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	9,549 00		
Fractional currency	428 00		
Specie	12,426 70		
Legal tender notes	56,670 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	1,182,619 62	Total	1,182,619 62

NEBRASKA.

First National Bank, Plattsmouth.

JNO. FITZGERALD, *President.*

No. 1914.

A. W. McLAUGHLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,513 89	Capital stock paid in	\$50,000 00
Overdrafts	1,611 86	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,875 32
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	37,923 84	Dividends unpaid	
Due from approved reserve agents	9,138 76	Individual deposits	96,549 96
Due from other banks and bankers	359 74	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,472 20	Due to other national banks	1,471 77
Premiums paid	4,000 00	Due to State banks and bankers	43 66
Checks and other cash items		Notes and bills re-discounted	27,415 09
Exchanges for clearing house		Bills payable	
Bills of other banks	2,449 00		
Fractional currency	300 00		
Specie	1,636 42		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,950 00		
Total	236,355 71	Total	236,355 71

COLORADO.

First National Bank, Boulder.

LEWIS CHENEY, *President.*

No. 2352.

I. M. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,340 99	Capital stock paid in	\$50,000 00
Overdrafts	969 97	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,695 80
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	294 40	Dividends unpaid	
Due from approved reserve agents		Individual deposits	48,151 14
Due from other banks and bankers	14,670 49	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,751 40	Due to other national banks	
Premiums paid	3,300 00	Due to State banks and bankers	
Checks and other cash items	3,446 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,050 00		
Fractional currency	53 19		
Specie	420 00		
Legal tender notes	11,700 09		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	129,846 94	Total	129,846 94

National State Bank, Boulder.

C. G. BUCKINGHAM, *President.*

No. 2355.

W. A. BUCKINGHAM, *Cashier.*

Loans and discounts	\$88,607 03	Capital stock paid in	\$50,000 00
Overdrafts	2,372 97	Surplus fund	3,240 15
U. S. bonds to secure circulation	30,000 00	Other undivided profits	57 49
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,820 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	98,427 70
Due from other banks and bankers	24,435 53	United States deposits	
Real estate, furniture, and fixtures	13,472 44	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4 16	Due to other national banks	2,130 30
Premiums paid	2,500 00	Due to State banks and bankers	
Checks and other cash items	464 93	Notes and bills re-discounted	5,000 00
Exchanges for clearing house		Bills payable	
Bills of other banks	1,064 00		
Fractional currency	81 30		
Specie	613 28		
Legal tender notes	15,070 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	185,855 64	Total	185,855 64

First National Bank, Central City.

J. A. THATCHER, *President.*

No. 2129.

FRANK C. YOUNG, *Cashier.*

Loans and discounts	\$174,716 20	Capital stock paid in	\$50,000 00
Overdrafts	2,510 11	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	444 50
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,833 15	Dividends unpaid	
Due from approved reserve agents	20,635 26	Individual deposits	280,445 61
Due from other banks and bankers	70,085 32	United States deposits	
Real estate, furniture, and fixtures	25,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	541 71	Due to other national banks	10,570 46
Premiums paid	4,000 00	Due to State banks and bankers	2,474 65
Checks and other cash items	7,826 44	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,155 00		
Fractional currency	186 65		
Specie	15,921 84		
Legal tender notes	24,806 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,217 54		
Total	407,935 22	Total	407,935 22

COLORADO.

Rocky Mountain National Bank, Central City.

H. M. TELLER, *President*.

No. 1652

J. S. RAYNOLDS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$148,232 08	Capital stock paid in	\$60,000 00
Overdrafts	6,570 80	Surplus fund	2,500 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	3,429 39
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	54,000 00
U. S. bonds on hand	4,905 93	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	31,934 01	Dividends unpaid .....	.....
Due from approved reserve agents	136,130 90	Individual deposits	316,492 71
Due from other banks and bankers	5,245 00	United States deposits .....	.....
Real estate, furniture, and fixtures	8 10	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	50 00
Premiums paid	6,817 67	Due to State banks and bankers	6,003 06
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	2,427 00	Bills payable .....	.....
Bills of other banks	1,151 60		
Fractional currency	8,967 85		
Specie	23,725 09		
Legal tender notes	6,359 22		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	442,475 16	Total	442,475 16

First National Bank, Colorado Springs.

C. B. GREENOUGH, *President*.

No. 2179.

JAMES KNOX, *Cashier*.

Loans and discounts	\$76,694 17	Capital stock paid in	\$50,000 00
Overdrafts	788 00	Surplus fund	2,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	7,175 44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	27,000 00
U. S. bonds on hand	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	486 09	Dividends unpaid .....	.....
Due from approved reserve agents	18,321 89	Individual deposits	93,837 74
Due from other banks and bankers	16,536 28	United States deposits .....	.....
Real estate, furniture, and fixtures	7,482 20	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	6,007 30	Due to other national banks	1,066 17
Premiums paid	4,000 00	Due to State banks and bankers .....	.....
Checks and other cash items	2,532 57	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	6,478 00		
Fractional currency	107 00		
Specie	1,295 85		
Legal tender notes	8,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	1,850 00		
Total	181,079 35	Total	181,079 35

First National Bank, Denver.

J. B. CHAFFEE, *President*.

No. 1016.

D. H. MOFFAT, Jr., *Cashier*.

Loans and discounts	\$695,718 22	Capital stock paid in	\$200,000 00
Overdrafts	29,155 12	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	48,222 02
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	44,900 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	118,006 07	Dividends unpaid .....	.....
Due from approved reserve agents	68,799 30	Individual deposits	679,282 64
Due from other banks and bankers	33,843 93	United States deposits	34,555 27
Real estate, furniture, and fixtures	276 85	Deposits of U. S. disbursing officers	4,174 54
Current expenses and taxes paid	8,000 00	Due to other national banks	46,194 40
Premiums paid	3,751 13	Due to State banks and bankers	34,740 25
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	3,489 00	Bills payable .....	.....
Bills of other banks	14 00		
Fractional currency	3,765 50		
Specie	75,000 00		
Legal tender notes	2,250 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	1,142,069 12	Total	1,142,069 12

COLORADO.**City National Bank, Denver.**J. S. BROWN, *President.*

No. 1955.

JNO. R. HANNA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$251,462 12	Capital stock paid in	\$100,000 00
Overdrafts	11,583 85	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,318 09
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	2,438 33	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	105,076 67	Individual deposits	323,677 07
Due from other banks and bankers	61,208 63	United States deposits .....	.....
Real estate, furniture, and fixtures	27,950 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	4,750 92	Due to other national banks	80,722 49
Premiums paid .....	.....	Due to State banks and bankers	15,577 02
Checks and other cash items	20,270 95	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	3,154 00		
Fractional currency	639 91		
Specie	4,477 35		
Legal tender notes	39,966 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	8,317 85		
Total	642,294 67	Total	642,294 67

Colorado National Bank, Denver.C. B. KOUNTZE, *President.*

No. 1651.

WM. B. BERGER, *Cashier.*

Loans and discounts	\$330,449 72	Capital stock paid in	\$100,000 00
Overdrafts	6,817 71	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,616 14
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	89,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	21,204 03	Dividends unpaid .....	.....
Due from approved reserve agents	34,689 11	Individual deposits	490,103 98
Due from other banks and bankers	194,934 52	United States deposits	24,686 52
Real estate, furniture, and fixtures	16,000 00	Deposits of U. S. disbursing officers	822 83
Current expenses and taxes paid	3,807 93	Due to other national banks	76,601 97
Premiums paid	5,000 00	Due to State banks and bankers	77,246 08
Checks and other cash items	13,632 81	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	4,294 90		
Fractional currency	418 67		
Specie	17,060 45		
Legal tender notes	90,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	10,768 57		
Total	889,077 52	Total	889,077 52

German National Bank, Denver.GEORGE TRITCH, *President.*

No. 2351.

J. A. COOPER, *Cashier.*

Loans and discounts	\$187,696 29	Capital stock paid in	\$100,000 00
Overdrafts	5,486 14	Surplus fund .....	.....
U. S. bonds to secure circulation	34,000 00	Other undivided profits	14,301 17
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	30,600 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3,500 00	Dividends unpaid .....	.....
Due from approved reserve agents	94,083 03	Individual deposits	209,099 81
Due from other banks and bankers	14,231 84	United States deposits .....	.....
Real estate, furniture, and fixtures	4,672 59	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	6,240 36	Due to other national banks	28,101 47
Premiums paid	2,188 75	Due to State banks and bankers	5,910 22
Checks and other cash items	4,875 30	Notes and bills re-discounted	20,000 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	3,791 00		
Fractional currency	258 20		
Specie	1,959 17		
Legal tender notes	42,500 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,530 00		
Total	408,012 67	Total	408,012 67

COLORADO.

First National Bank, Lake City.

H. A. MCINTIRE, *President.*

No. 2354.

H. J. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$22,347 61	Capital stock paid in	\$50,000 00
Overdrafts	2,298 55	Surplus fund	3,952 33
U. S. bonds to secure circulation	30,000 00	Other undivided profits	27,000 00
U. S. bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	24,136 43	National bank notes outstanding	27,000 00
Other stocks, bonds, and mortgages	5,522 31	State bank notes outstanding	
Due from approved reserve agents	19,186 12	Dividends unpaid	
Due from other banks and bankers	5,203 23	Individual deposits	45,252 05
Real estate, furniture, and fixtures	2,669 71	United States deposits	
Current expenses and taxes paid	7,587 50	Deposits of U. S. disbursing officers	
Premiums paid	638 31	Due to other national banks	7,074 69
Checks and other cash items	504 00	Due to State banks and bankers	99 45
Exchanges for clearing house	22 75	Notes and bills re-discounted	
Bills of other banks	50 00	Bills payable	
Fractional currency	11,892 00		
Specie	1,350 00		
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	133,408 52	Total	133,408 52

First National Bank, Pueblo.

J. A. THATCHER, *President.*

No. 1833.

M. D. THATCHER, *Cashier.*

Loans and discounts	\$200,682 20	Capital stock paid in	\$100,000 00
Overdrafts	4,519 73	Surplus fund	20,000 00
U. S. bonds to secure circulation	34,000 00	Other undivided profits	6,890 68
U. S. bonds to secure deposits		National bank notes outstanding	30,600 00
U. S. bonds on hand	6,744 31	State bank notes outstanding	
Other stocks, bonds, and mortgages	27,857 42	Dividends unpaid	
Due from approved reserve agents	94,566 69	Individual deposits	231,338 18
Due from other banks and bankers	17,688 48	United States deposits	
Real estate, furniture, and fixtures	4,245 91	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,052 34	Due to other national banks	27,905 67
Premiums paid	13,710 00	Due to State banks and bankers	17,778 70
Checks and other cash items	1,950 15	Notes and bills re-discounted	
Exchanges for clearing house	23,950 00	Bills payable	
Bills of other banks	2,546 00		
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	434,513 23	Total	434,513 23

Stock Growers' National Bank, Pueblo.

M. H. FITCH, *President.*

No. 2310.

F. ROHRER, *Cashier.*

Loans and discounts	\$53,201 95	Capital stock paid in	\$50,000 00
Overdrafts	6,113 67	Surplus fund	7,231 61
U. S. bonds to secure circulation	30,000 00	Other undivided profits	26,980 00
U. S. bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	612 32	National bank notes outstanding	
Other stocks, bonds, and mortgages	1,539 14	State bank notes outstanding	
Due from approved reserve agents	41,018 11	Dividends unpaid	
Due from other banks and bankers	2,085 11	Individual deposits	76,726 44
Real estate, furniture, and fixtures	6,924 06	United States deposits	
Current expenses and taxes paid	5,137 50	Deposits of U. S. disbursing officers	
Premiums paid	2,907 79	Due to other national banks	2,678 76
Checks and other cash items	815 00	Due to State banks and bankers	261 62
Exchanges for clearing house	83 80	Notes and bills re-discounted	
Bills of other banks	1,309 98	Bills payable	
Fractional currency	10,750 00		
Specie	1,350 00		
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	163,878 43	Total	163,878 43

C O L O R A D O .

First National Bank, Trinidad.

FRED. D. WIGHT, *President*.

No. 2300.

GEO. R. SWALLOW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$52,037 03	Capital stock paid in.....	\$50,000 00
Overdrafts	3,955 74	Surplus fund.....	15,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits.....	6,176 22
U. S. bonds to secure deposits.....		National bank notes outstanding....	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages..	2,803 45	Dividends unpaid.....	
Due from approved reserve agents...	4,343 10	Individual deposits	39,840 53
Due from other banks and bankers...	24,752 63	United States deposits.....	
Real estate, furniture, and fixtures ..	4,018 74	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	470 69	Due to other national banks.....	
Premiums paid.....	5,137 50	Due to State banks and bankers	
Checks and other cash items.....	242 44	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks	4,621 00		
Fractional currency			
Specie	470 43		
Legal tender notes.....	3,814 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	1,350 00		
Total.....	138,016 75	Total	138,016 75

OREGON.**First National Bank, Portland.**HENRY FALLING, *President.*

No. 1553.

JAMES STEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$884,036 72	Capital stock paid in.....	\$250,000 00
Overdrafts	11,607 25	Surplus fund.....	50,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits.....	249,191 37
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding	220,500 00
U. S. bonds on hand.....	52,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	169,582 55	Dividends unpaid.....	5,512 00
Due from approved reserve agents...	17,351 80	Individual deposits	844,551 27
Due from other banks and bankers...	111,987 79	United States deposits.....	220,243 11
Real estate, furniture, and fixtures...	4,000 00	Deposits of U. S. disbursing officers..	120,378 18
Current expenses and taxes paid.....	7,223 25	Due to other national banks.....	
Premiums paid.....	2,339 86	Due to State banks and bankers....	35,577 60
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other banks	1,610 00		
Fractional currency.....			
Specie	144,558 21		
Legal tender notes.....	112,850 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	25,906 10		
Total.....	1,995,953 53	Total.....	1,995,953 53

CALIFORNIA.

First National Gold Bank, Oakland.

V. D. MOODY, *President*.

No. 2248.

G. M. FISHER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$169,274 76	Capital stock paid in	\$100,000 00
Overdrafts	15,532 59	Surplus fund	5,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,642 93
U. S. bonds to secure deposits		National bank notes outstanding	79,870 00
U. S. bonds on hand	5,580 40	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,036 51	Dividends unpaid	513 00
Due from approved reserve agents		Individual deposits	144,655 85
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	932 75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,297 60	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	224 47	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks			
Fractional currency	20		
Specie	37,002 50		
Legal tender notes	800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	341,681 78	Total	341,681 78

Union National Gold Bank, Oakland.

A. C. HENRY, *President*.

No. 2266.

H. A. PALMER, *Cashier*.

Loans and discounts	\$227,305 32	Capital stock paid in	\$100,000 00
Overdrafts	9,602 43	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	39,147 87
U. S. bonds to secure deposits		National bank notes outstanding	39,070 00
U. S. bonds on hand	30,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	76,323 97	Individual deposits	319,342 40
Due from other banks and bankers	42,735 79	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,159 04	Due to other national banks	
Premiums paid		Due to State banks and bankers	16,424 16
Checks and other cash items	4,142 13	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks			
Fractional currency	20		
Specie	66,497 55		
Legal tender notes	4,218 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	513,984 43	Total	513,984 43

First National Gold Bank, Petaluma.

I. G. WICKERSHAM, *President*.

No. 2193.

H. H. ATWATER, *Cashier*.

Loans and discounts	\$278,592 67	Capital stock paid in	\$200,000 00
Overdrafts	3,475 91	Surplus fund	18,025 42
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,388 94
U. S. bonds to secure deposits		National bank notes outstanding	79,570 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	18 00
Due from approved reserve agents	37,464 56	Individual deposits	169,669 48
Due from other banks and bankers	748 31	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5 00	Due to other national banks	
Premiums paid	1,026 88	Due to State banks and bankers	
Checks and other cash items	604 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks			
Fractional currency	45		
Specie	53,720 75		
Legal tender notes	33 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	475,671 84	Total	475,671 84

CALIFORNIA.

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

EDGAR MILLS, *President*.

No. 1014.

FRANK MILLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$422,899 66	Capital stock paid in	\$300,000 00
Overdrafts	853 79	Surplus fund	31,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	16,970 96
U. S. bonds to secure deposits		National bank notes outstanding	117,525 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,487 93	Dividends unpaid	
Due from approved reserve agents		Individual deposits	389,689 12
Due from other banks and bankers	88,388 64	United States deposits	
Real estate, furniture, and fixtures	72,500 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,868 59	Due to other national banks	12,176 77
Premiums paid		Due to State banks and bankers	58,794 09
Checks and other cash items	20,019 77	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,495 00		
Fractional currency	8 25		
Specie	146,428 40		
Legal tender notes	6,206 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	926,155 94	Total	926,155 94

First National Gold Bank, San Francisco.

R. C. WOOLWORTH, *President*.

No. 1741.

GEO. W. RODMAN, *Cashier*.

Loans and discounts	\$2,018,778 56	Capital stock paid in	\$2,000,000 00
Overdrafts	78,227 92	Surplus fund	117,748 44
U. S. bonds to secure circulation	800,000 00	Other undivided profits	35,791 00
U. S. bonds to secure deposits		National bank notes outstanding	613,585 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,852 00	Dividends unpaid	8,618 59
Due from approved reserve agents		Individual deposits	895,351 35
Due from other banks and bankers	349,276 97	United States deposits	
Real estate, furniture, and fixtures	24,650 83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	57 20	Due to other national banks	86,056 32
Premiums paid	10,920 00	Due to State banks and bankers	91,068 70
Checks and other cash items	218 00	Notes and bills re-discounted	
Exchanges for clearing house	84,902 91	Bills payable	
Bills of other banks	4,910 00		
Fractional currency	20 01		
Specie	448,625 00		
Legal tender notes	23,780 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	3,848,219 40	Total	3,848,219 40

National Gold Bank and Trust Company, San Francisco.

C. H. BURTON, *President*.

No. 1994.

H. H. HEWLETT, *Cashier*.

Loans and discounts	\$914,394 61	Capital stock paid in	\$750,000 00
Overdrafts	16,503 38	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	49,327 30
U. S. bonds to secure deposits		National bank notes outstanding	40,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,456 00	Dividends unpaid	
Due from approved reserve agents	12,000 19	Individual deposits	435,911 76
Due from other banks and bankers	20,550 89	United States deposits	
Real estate, furniture, and fixtures	49,798 87	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	852 50	Due to other national banks	47,287 87
Premiums paid		Due to State banks and bankers	10,105 18
Checks and other cash items	34,643 62	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	2,315 00		
Fractional currency	104 20		
Specie	188,101 85		
Legal tender notes	22,911 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	1,332,632 11	Total	1,332,632 11

CALIFORNIA.

Farmers' National Gold Bank, San José.

JNO. W. HINDS, *President*.

No. 2158.

W. D. TISDALE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$592,618 20	Capital stock paid in	\$500,000 00
Overdrafts	6,682 41	Surplus fund	16,902 17
U. S. bonds to secure circulation	250,000 00	Other undivided profits	9,491 62
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	199,695 00
U. S. bonds on hand	14,000 02	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	51,623 16	Dividends unpaid	3,730 00
Due from approved reserve agents ..	5,534 97	Individual deposits	331,360 94
Due from other banks and bankers ..	101,316 47	United States deposits .....	.....
Real estate, furniture, and fixtures ..	5,097 20	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	4,382 86	Due to other national banks .....	.....
Premiums paid	663 25	Due to State banks and bankers	28,331 51
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	755 00	Bills payable .....	.....
Bills of other banks .....	.....	
Fractional currency	56,176 70		
Specie	81 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	1,089,511 24	Total	1,089,511 24

First National Gold Bank, Santa Barbara.

M. SAWYER, *President*.

No. 2104.

A. L. LINCOLN, *Cashier*.

Loans and discounts	\$46,358 80	Capital stock paid in	\$50,000 00
Overdrafts	2,019 69	Surplus fund	10,123 39
U. S. bonds to secure circulation	34,000 00	Other undivided profits	2,589 84
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	27,105 00
U. S. bonds on hand	2,309 43	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	21 34	Dividends unpaid .....	.....
Due from approved reserve agents ..	872 77	Individual deposits	36,220 40
Due from other banks and bankers ..	25,638 28	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1,414 85	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	589 23	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers	5,552 75
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	153 00	Bills payable .....	.....
Bills of other banks .....	.....	
Fractional currency	17,553 90		
Specie	140 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	131,571 29	Total	131,571 29

First National Gold Bank, Stockton.

FRANK STEWART, *President*.

No. 2677.

H. H. HEWLETT, *Cashier*.

Loans and discounts	\$448,931 46	Capital stock paid in	\$300,000 00
Overdrafts	1,355 17	Surplus fund	26,063 80
U. S. bonds to secure circulation	254,000 00	Other undivided profits	28,094 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	202,875 00
U. S. bonds on hand	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	45,000 00	Dividends unpaid	594 00
Due from approved reserve agents ..	14,004 11	Individual deposits	262,721 05
Due from other banks and bankers ..	1,516 89	United States deposits .....	.....
Real estate, furniture, and fixtures ..	5,376 26	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	14 80	Due to other national banks	2,457 84
Premiums paid	3,198 42	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	50 00	Bills payable .....	.....
Bills of other banks .....	.....	
Fractional currency	47,917 05		
Specie	1,342 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	822,806 16	Total	822,806 16

NEW MEXICO.

First National Bank, Santa Fé.

S. B. ELKINS, *President.*

No. 1750.

W. W. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193,263 09	Capital stock paid in	\$150,000 00
Overdrafts	11,816 20	Surplus fund	20,487 38
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,859 73
U. S. bonds to secure deposits	160,000 00	National bank notes outstanding	133,460 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1,170 60	Dividends unpaid .....	.....
Due from approved reserve agents ..	16,735 16	Individual deposits	183,704 65
Due from other banks and bankers ..	54,224 24	United States deposits	150,659 33
Real estate, furniture, and fixtures ..	3,500 03	Deposits of U. S. disbursing officers ..	39,420 86
Current expenses and taxes paid	1,589 17	Due to other national banks .....	.....
Premiums paid	31,471 17	Due to State banks and bankers	2,475 15
Checks and other cash items	741 99	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	49 00		
Fractional currency	2,343 35		
Specie	12,519 10		
Legal tender notes	39,894 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	6,750 00		
Total	686,067 10	Total	686,067 10

Second National Bank of New Mexico, Santa Fé.

LEHMAN SPIEGELBERG, *President.*

No. 2021.

WILLI SPIEGELBERG, *Cashier.*

Loans and discounts	\$149,349 07	Capital stock paid in	\$150,000 00
Overdrafts	2,327 14	Surplus fund	10,603 40
U. S. bonds to secure circulation	150,000 00	Other undivided profits	22,196 40
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	134,090 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	75 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	16,528 72	Individual deposits	102,480 99
Due from other banks and bankers ..	43,216 47	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2,044 86	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid	14,000 00	Due to State banks and bankers	15 67
Checks and other cash items	191 82	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks	13,322 00		
Fractional currency	272 00		
Specie	1,681 33		
Legal tender notes	19,628 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	6,750 00		
Total	419,386 46	Total	419,386 46

U T A H .

Deseret National Bank, Salt Lake City.

W. H. HOOPER, *President.*

No. 2059.

L. S. HILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$289,652 08	Capital stock paid in	\$200,000 00
Overdrafts	7,855 66	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	30,470 86
U. S. bonds to secure deposits		National bank notes outstanding	39,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,115 30	Dividends unpaid	30 00
Due from approved reserve agents	7,319 13	Individual deposits	359,543 81
Due from other banks and bankers	53,330 41	United States deposits	
Real estate, furniture, and fixtures	55,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,372 93	Due to other national banks	1,768 59
Premiums paid		Due to State banks and bankers	592 81
Checks and other cash items	4,334 56	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	4,589 00		
Fractional currency	902 70		
Specie	19,700 30		
Legal tender notes	168,184 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	671,606 07	Total	671,606 07

IDAHO.

First National Bank of Idaho, Boise City,

J. H. McCARTY, *President.*

No. 1668.

JOHN HUNTOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,333 21	Capital stock paid in	\$100,000 00
Overdrafts	18,705 40	Surplus fund	20,917 82
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,011 73
U. S. bonds to secure deposits		National bank notes outstanding	84,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	70,729 67	Dividends unpaid	
Due from approved reserve agents		Individual deposits	127,178 65
Due from other banks and bankers	32,275 16	United States deposits	
Real estate, furniture, and fixtures	7,033 33	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,443 15	Due to other national banks	
Premiums paid	1,351 98	Due to State banks and bankers	8,894 75
Checks and other cash items	1,195 56	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	7,500 00		
Fractional currency	174 00		
Specie	3,407 00		
Legal tender notes	24,108 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,446 49		
Total	344,702 95	Total	344,702 95

MONTANA.

First National Bank, Bozeman.

GEO. W. FOX, *President.*

No. 2027.

JAS. G. DOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$50,089 84	Capital stock paid in	\$50,000 00
Overdrafts	468 67	Surplus fund	6,462 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,019 65
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	13,496 23	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,949 43	Dividends unpaid .....	.....
Due from approved reserve agents	32,647 44	Individual deposits	96,987 24
Due from other banks and bankers	5,950 00	United States deposits	28,107 89
Real estate, furniture, and fixtures	1,517 50	Deposits of U. S. disbursing officers	2,303 35
Current expenses and taxes paid	12,600 00	Due to other national banks .....	.....
Premiums paid	34 17	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	1,365 00	Bills payable .....	.....
Bills of other banks	45 15		
Fractional currency	466 70		
Specie	14,000 00		
Legal tender notes .....	.....	
U. S. certificates of deposit	2,250 00		
Due from U. S. Treasurer .....	.....	
Total	236,880 13	Total	236,880 13

First National Bank, Deer Lodge.

W. A. CLARK, *President.*

No. 1975.

S. E. LARABIE, *Cashier.*

Loans and discounts	\$85,052 90	Capital stock paid in	\$50,000 00
Overdrafts	5,001 57	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	66 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand	11,822 44	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	37,346 58	Dividends unpaid .....	.....
Due from approved reserve agents	7,700 00	Individual deposits	88,537 50
Due from other banks and bankers	1,069 14	United States deposits .....	.....
Real estate, furniture, and fixtures	4,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	7,056 63	Due to other national banks	339 52
Premiums paid .....	.....	Due to State banks and bankers	210 52
Checks and other cash items	765 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	33 44	Bills payable .....	.....
Bills of other banks	1,556 45		
Fractional currency	20,000 00		
Specie	2,250 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	234,154 15	Total	234,154 15

First National Bank, Helena.

S. T. HAUSER, *President.*

No. 1649.

E. W. KNIGHT, *Cashier.*

Loans and discounts	\$477,984 91	Capital stock paid in	\$100,000 00
Overdrafts	13,263 07	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	47,295 60
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	44,434 00
U. S. bonds on hand	4,944 75	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	42,938 70	Dividends unpaid .....	.....
Due from approved reserve agents	5,978 78	Individual deposits	513,616 77
Due from other banks and bankers	16,688 41	United States deposits	68,174 01
Real estate, furniture, and fixtures	6,374 69	Deposits of U. S. disbursing officers	5,116 40
Current expenses and taxes paid	17,460 25	Due to other national banks	1,041 93
Premiums paid	59,339 88	Due to State banks and bankers	11,416 82
Checks and other cash items	6,700 00	Notes and bills re-discounted	25,855 26
Exchanges for clearing house	2,702 00	Bills payable .....	.....
Bills of other banks	8,325 35		
Fractional currency	22,000 00		
Specie	2,250 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	836,950 79	Total	836,950 79

MONTANA.

People's National Bank, Helena.

C. L. DAHLER, *President*.

No. 2105.

GEO. W. FOX, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$122,080 29	Capital stock paid in	\$100,000 00
Overdrafts	720 63	Surplus fund	5,500 00
U. S. bonds to secure circulation	56,000 00	Other undivided profits	7,157 75
U. S. bonds to secure deposits	1,000 00	National bank notes outstanding	50,400 00
U. S. bonds on hand	11,071 58	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	11,430 99	Dividends unpaid	300 00
Due from approved reserve agents	22,348 86	Individual deposits	102,354 06
Due from other banks and bankers	8,200 00	United States deposits .....	.....
Real estate, furniture, and fixtures	2,105 22	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	5,265 00	Due to other national banks	23,029 02
Premiums paid	31,185 27	Due to State banks and bankers	12,381 33
Checks and other cash items	7,275 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	145 15	Bills payable	5,000 00
Bills of other banks	6,974 18		
Fractional currency	17,800 00		
Specie	2,520 00		
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	306,122 16	Total	306,122 16

Missoula National Bank, Missoula.

C. P. HIGGINS, *President*.

No. 2106.

FERD. KENNETT, *Cashier*.

Loans and discounts	\$53,994 76	Capital stock paid in	\$50,000 00
Overdrafts	2,455 26	Surplus fund	5,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	7,124 74
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	18,100 00
U. S. bonds on hand	2,155 91	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,323 50	Dividends unpaid .....	.....
Due from approved reserve agents	779 02	Individual deposits	30,628 60
Due from other banks and bankers	2,414 20	United States deposits .....	.....
Real estate, furniture, and fixtures	1,447 84	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	3,675 00	Due to other national banks	57 57
Premiums paid	11,244 26	Due to State banks and bankers	4,615 09
Checks and other cash items	623 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	101 75	Bills payable .....	.....
Bills of other banks	361 50		
Fractional currency	3,600 00		
Specie	1,350 00		
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	115,526 00	Total	115,526 00

WYOMING.

First National Bank, Cheyenne.

A. R. CONVERSE, *President*

No. 1800.

J. E. WILD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$222,039 29	Capital stock paid in	\$75,000 00
Overdrafts	7,580 36	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	56,849 13
U. S. bonds to secure deposits		National bank notes outstanding	24,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,022 25	Dividends unpaid	
Due from approved reserve agents	22,276 39	Individual deposits	255,930 60
Due from other banks and bankers	25,531 26	United States deposits	
Real estate, furniture, and fixtures	9,184 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11,933 01	Due to other national banks	3,006 08
Premiums paid	2,896 25	Due to State banks and bankers	937 77
Checks and other cash items	11,671 42	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	9,123 00		
Fractional currency	305 58		
Specie	14,137 77		
Legal tender notes	40,623 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	416,673 58	Total	416,673 58

Wyoming National Bank, Laramie City.

EDWARD IVINSON, *President*.

No. 2110.

C. B. ROOT, *Cashier*.

Loans and discounts	\$71,266 01	Capital stock paid in	\$50,000 00
Overdrafts	2,122 46	Surplus fund	25,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,015 22
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,417 82	Dividends unpaid	
Due from approved reserve agents		Individual deposits	54,592 33
Due from other banks and bankers	15,948 59	United States deposits	
Real estate, furniture, and fixtures	11,114 45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,072 04	Due to other national banks	1,793 67
Premiums paid	4,852 50	Due to State banks and bankers	
Checks and other cash items	37 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,936 00		
Fractional currency	2 95		
Specie	893 20		
Legal tender notes	7,388 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	163,401 22	Total	163,401 22

D A K O T A .

First National Bank, Yankton.

J. C. McVAY, *President.*

No. 2068.

W. H. McVAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,854 30	Capital stock paid in	\$50,000 00
Overdrafts	85 90	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,507 99
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	2,211 40	State bank notes outstanding	
Other stocks, bonds, and mortgages	29,275 86	Dividends unpaid	700 00
Due from approved reserve agents	22,036 78	Individual deposits	131,710 32
Due from other banks and bankers	10,692 04	United States deposits	41,980 49
Real estate, furniture, and fixtures	1,627 75	Deposits of U. S. disbursing officers	7,775 31
Current expenses and taxes paid	10,000 00	Due to other national banks	
Premiums paid	1,784 88	Due to State banks and bankers	
Checks and other cash items	984 00	Notes and bills re-discounted	
Exchanges for clearing house	109 37	Bills payable	
Bills of other banks	1,273 83		
Fractional currency	13,488 00		
Specie	2,250 00		
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	293,674 11	Total	293,674 11

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